

GAMBLEWOOD FISCAL FINANCIAL REPORT

June 2010 thru May 2011

Checking balance thru 5/31/11	\$ 17,580.49
Savings balance thru 5/31/11	<u>\$ 15,310.83</u>
Total banking value	\$ 32,891.32

Detail of Expenditures	Fiscal 2010	Fiscal 2009	Fiscal 2008
Mowing/clean-up	\$ 3,307.90	\$ 2,414.33	\$ 2,160.00
Gate keeping	\$ 643.85	\$ 624.50	\$ 559.50
Utilities	\$ 378.97	\$ 459.55	\$ 369.40
Garbage	\$ 168.39	\$ 233.91	\$ 255.31
Legal/Insurance	\$ 1,773.25	\$ 814.00	\$ 644.00
Office Equipment	\$ 555.12	\$ 120.95	\$ 542.00
Print/Mail/Pstg/Supply	\$ 1,773.12	\$ 2,730.52	\$ 2,677.28
Bookkeeping	\$ 300.00	\$ 735.78	\$ 1,750.00
Advertising	\$ -	\$ -	\$ 108.84
Parks Maintenance	\$ 865.05	\$ 2,034.98	\$ 1,090.77
Parks Improvements	\$ 2,089.78	\$ 5,179.12	\$ 1,058.59
Porta-Potty	\$ 535.00	\$ 567.20	\$ 891.72
Miscellaneous	\$ 415.79	\$ 324.50	\$ 430.93
CD purchase	\$ -	\$ -	\$ (11,746.80)
Facility Fee	\$ 104.00	\$ 56.00	
Total expenditures:	\$ 12,910.22	\$ 16,295.34	\$ 12,538.34
Total deposits:	\$ 20,956.00	\$ 11,886.68	\$ 12,330.25