

**GAMBLEWOOD FISCAL FINANCIAL REPORT**

June 2017 thru May 2018

Checking balance thru 5/31/18	\$ 14,066.26 (S/B 11,816.26)
Savings balance thru 5/31/18	<u>\$ 15,337.40</u>
Total banking value	\$ 29,403.66 (S/B 27,153.66)

**Detail of Expenditures**

	Fiscal 2017	Fiscal 2016	Fiscal 2015
Mowing/clean-up	\$ 4,806.75	\$ 4,564.32	\$ 3,059.48
Gate keeping		\$ -	\$ -
Utilities	\$ 1,070.61	\$ 1,045.54	\$ 818.96
Garbage	\$ 508.08	\$ 506.88	\$ 468.42
Legal/Insurance	\$ 3,225.81	\$ 3,228.55	\$ 3,061.62
Office Equipment		\$ -	\$ -
Print/Mail/Pstg/Supply	\$ 675.67	\$ 918.72	\$ 444.70
Bookkeeping		\$ -	\$ -
Advertising	\$ 20.00	\$ -	\$ -
Parks Maintenance & Improvements	\$ 5,166.47	\$ 3,616.17	\$ 2,299.63
Porta-Potty	\$ 585.00	\$ 725.00	\$ 605.00
Miscellaneous	\$ 523.95	\$ 1,228.45	\$ 672.73
Facility Fee	\$ -	\$ -	\$ 32.00
Storage Unit	\$ 420.00	\$ 399.00	\$ 305.00
<b>Total expenditures:</b>	<b>\$17,002.34</b>	<b>\$ 14,451.37</b>	<b>\$ 11,767.54</b>
<b>Total deposits:</b>	<b>\$15,051.56</b>	<b>\$ 17,134.00</b>	<b>\$ 21,289.77</b>
<b>Percentage owners paid:</b>	<b>68%</b>	<b>69%</b>	<b>69%</b>