

GAMBLEWOOD FISCAL FINANCIAL REPORT

June 2013 thru May 2014

Checking balance thru 5/31/13	\$ 7,133.99
Savings balance thru 5/31/13	\$ 15,325.16
Total banking value	\$ 22,459.15

Detail of Expenditures	Fiscal 2013	Fiscal 2012	Fiscal 2011
Mowing/clean-up	\$ 3,116.50	\$ 3,681.07	\$ 3,596.00
Gate keeping	\$ 1,025.00	\$ 975.00	\$ 775.00
Utilities	\$ 882.75	\$ 759.38	\$ 665.66
Garbage	\$ 448.26	\$ 420.11	\$ 716.95
Legal/Insurance	\$ 625.00	\$ 60.00	\$ 621.00
Office Equipment	\$ -	\$ -	\$ -
Print/Mail/Pstg/Supply	\$ 1,431.38	\$ 2,478.62	\$ 2,822.31
Bookkeeping	\$ -	\$ -	\$ -
Advertising	\$ 65.63	\$ -	\$ -
Parks Maintenance	\$ 2,080.42	\$ 2,694.13	\$ 8,160.85
Parks Improvements	\$ 4,067.08	\$ -	\$ 1,077.41
Porta-Potty	\$ 660.00	\$ 54.90	\$ 420.00
Miscellaneous	\$ 134.00	\$ 786.00	\$ 489.43
Facility Fee	\$ 48.00	\$ 56.00	\$ 72.00
Storage Unit	\$ 275.00	\$ 300.00	\$ -
Total expenditures:	\$ 14,859.02	\$ 12,265.21	\$ 19,416.61
Total deposits:	\$ 13,043.89	\$ 13,005.00	\$ 12,173.50
Percentage owners paid:	64%	67%	62%
Approx Uncollected:	\$ 6,000	\$ 5,500	\$ 6,400