

Piper Glen Subdivision Association

**Treasurer's Report
June, 2015**

Bank Accounts

	<u>Balance</u>
People's Bank	\$ 23,658.94
Bank of Springfield	\$ 120,159.01
Total Cash	\$ 143,817.95
Pool Replacement Reserve	\$ (15,000.00)
Kiddie Pool Construction Reserve	\$ (29,356.90)
General Reserve	\$ (31,000.00)
Bike Path Connection Reserve	\$ (15,000.00)
Cash Available for Projects & Operations	\$ 53,461.05

Payments Disbursements for June, 2015: June 1, 2015 thru June 30, 2015

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
6/5/2015	Brittany Ewald	Payroll	\$ 288.35
6/5/2015	Kaleb Cheung	Payroll	\$ 253.65
6/5/2015	Ellen Tracy	Payroll	\$ 287.98
6/12/2015	IRS	Federal Taxes	\$ 110.00
6/12/2015	IDOR	State Taxes	\$ 33.00
6/20/2015	Hannah Giacomini	Payroll	\$ 262.94
6/20/2015	Brittany Ewald	Payroll	\$ 518.47
6/20/2015	Ellen Tracy	Payroll	\$ 393.60
6/20/2015	Kaleb Cheung	Payroll	\$ 411.07
6/25/2015	First Electric Motor	Pool Maintenance	\$ 518.10
6/25/2015	First Electric Motor	Pool Maintenance	\$ 186.00
6/25/2015	Illini Pools	Pool Maintenance	\$ 1,124.19
6/25/2015	Snell Enterprises	Pool Maintenance	\$ 91.11
6/25/2015	Paul Moore	Pool Maintenance	\$ 100.00
6/25/2015	Frontier Comm.	Utilities	\$ 37.89
6/25/2015	Goodman Fence	Kiddie Pool	\$ 5,225.00
6/25/2015	Jim Watts Electric	Kiddie Pool	\$ 5,793.10
6/25/2015	CWLP	Utilities	\$ 495.36
6/25/2015	CWLP	Utilities	\$ 33.21
6/25/2015	Ameren	Utilities	\$ 74.39
6/25/2015	Barber, Segatto	Legal Expenses	\$ 500.00
6/25/2015	Flowers Sanitation	Assoc. Social Events	\$ 5,925.00
6/25/2015	Ellen Tracy	Payroll	\$ 58.44
6/25/2015	Brittany Ewald	Payroll	\$ 227.86
6/25/2015	Buckley's Prairie	Lawn Mowing	\$ 888.00
6/25/2015	Bird Armour	Accounting	\$ 280.00

Bank accounts have not been reconciled for June, 2015

Reserve for Kiddie Pool **\$ 85,000.00**

Less Disbursements:

Disbursements made for period April, 2014 thru March 31, 2015:

George Kelly Architect	Design	\$ 500.00	
George Kelly Architect	Design	\$ 750.00	
George Kelly Architect	Design	\$ 750.00	
IDPH	Permit	\$ 150.00	
IDPH	Permit	\$ 475.00	\$ (2,625.00)

Less Disbursements made for period April 1, 2015 thru March 31, 2016:

IDPH		\$ 400.00	
Buckley's Prairie Landscaping		\$ 4,600.00	
Wilson Pool		\$ 36,300.00	
Buckley's Prairie Landscaping		\$ 700.00	
Goodman Fence		\$ 5,225.00	
Jim Watts Electric, Inc		\$ 5,793.10	
			\$ (53,018.10)

Balance in Reserve for Kiddie Pool **\$ 29,356.90**

Treasurer's Report
June, 2015

Budget to Actual:

April 1, 2015 thru March 31, 2016

	<u>Budget</u>	<u>Actual</u>
INCOME		
Residential Dues	\$ 85,500	\$ 76,770
Commercial Dues	\$ 630	\$ -
FOBS Fees	\$ 300	\$ 50
Swimming Lessons	\$ 900	\$ 520
Delinquency Charges	\$ 360	\$ 18
Unapplied Cash Payment		\$ 630
Miscellaneous	\$ 50	\$ 350
Interest	\$ 200	\$ 68
TOTAL INCOME	\$ 87,940	\$ 78,406
EXPENSES		
<i><u>Administrative</u></i>		
Accounting	\$ 2,500	\$ 905
Insurance	\$ 10,000	\$ -
Legal	\$ 2,000	\$ 500
Miscellaneous	\$ 100	\$ 50
Postage	\$ 300	\$ 264
Security	\$ 1,000	\$ 132
	<u>\$ 15,900</u>	<u>\$ 1,851</u>
<i><u>Social</u></i>		
Website	\$ 250	\$ -
Welcoming committee		\$ -
Annual meeting		
Meetings and events	\$ 4,000	\$ 67
	<u>\$ 4,250</u>	<u>\$ 67</u>
<i><u>Neighborhood Operations</u></i>		
Operations	\$ 500	\$ 101
Landscaping	\$ 500	
Lawn care	\$ 7,992	\$ 3,552
Holiday decorations	\$ 200	
Sprinklers	\$ 500	\$ -
Mailbox maintenance	\$ 7,500	\$ 6,589
Dumpster rental	\$ 11,360	\$ 5,925
	<u>\$ 28,552</u>	<u>\$ 16,167</u>
<i><u>Pool Operations & Maintenance</u></i>		
Supplies	\$ 800	\$ -
Maintenance-equipmer	\$ 12,000	\$ 704
Payroll	\$ 10,000	\$ 1,964
Pool manager	\$ 3,850	\$ 1,006
Payroll taxes	\$ 1,500	\$ 261
Pool miscellaneous	\$ 2,000	\$ 1,921
Kiddie Pool		\$ 53,018
Utilities	\$ 8,000	\$ 1,111
Trash disposal	\$ 200	
	<u>\$ 38,350</u>	<u>\$ 59,985</u>
State Income Tax	\$ 50	\$ 33
Federal Taxes	\$ 150	\$ 110
TOTAL EXPENSES	\$ 87,252	\$ 78,213
NET INCOME (LOSS)	\$ 688	\$ 193