

Piper Glen Subdivision Association

**Treasurer's Report
January, 2015**

Bank Accounts

	<u>Balance</u>
People's Bank	\$ 8,837.04
Bank of Springfield	<u>\$ 138,981.30</u>
Total Cash	\$ 147,818.34
Pool Replacement Reserve	\$ (15,000.00)
Kiddie Pool Construction Reserve	\$ (82,375.00)
General Reserve	\$ (20,000.00)
Bike Path Connection Reserve	<u>\$ (15,000.00)</u>
Cash Available for Projects & Operations	<u>\$ 15,443.34</u>

Payments for Approval

January 1 thru January 31, 2015

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
1/22/2015	Frontier Communication:	Utilities	\$ 37.76
1/25/2015	Bird Armour LLC	Accounting	\$ 138.05
1/25/2015	Barber, Segatto, Hoffee,	Legal	\$ 50.00
1/25/2015	Snell Enterprises	Equipment	\$ 82.50
1/25/2015	Sprinklawn	Sprinkler System	\$ 185.00
1/25/2015	Ameren Cilco	Utilities	\$ 74.34
1/25/2015	CWLP	Utilities	\$ 64.19
1/25/2015	CWLP	Utilities	\$ 614.35
1/25/2015	Redwood Signs	Mailbox Refurbishing	\$ 195.00
1/25/2015	Karen Knoedler	Pool Misc.	\$ 288.99
1/25/2015	Roto Rooter of Central Il	Equipment	\$ 800.00
1/25/2015	R W Troxell & Co	Insurance	\$ 279.00
1/25/2015	Redwood Signs	Mailbox Refurbishing	\$ 265.00
1/30/2015	IRS -	FUTA Tax	\$ 1.25

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

Less Disbursements:

George Kelly Arch Design	\$ 500.00	
George Kelly Arch Design	\$ 750.00	
George Kelly Arch Design	\$ 750.00	
IDPH Permit	\$ 150.00	
IDPH Permit	\$ 475.00	<u>\$ (2,625.00)</u>

Balance in Reserve for Kiddie Pool **\$ 82,375.00**

**Treasurer's Report
January, 2015**

Budget to Actual: **April, 2014 thru March, 2015**

	<u>Budget</u>		<u>Actual</u>
INCOME			
Residential Dues	\$ 85,500		\$ 82,080
Commercial Dues	\$ 900		\$ 900
FOBS Fees	\$ 400		\$ 160
Swimming Lessons	\$ 1,000		\$ 725
Delinquency Charges	\$ 500		\$ 342
Miscellaneous			\$ 177
Interest	\$ 200		\$ 364
TOTAL INCOME	\$ 88,500		\$ 84,748
EXPENSES			
<i><u>Administrative</u></i>			
Accounting	\$ 2,500		\$ 2,168
Insurance	\$ 10,000		\$ 8,160
Legal	\$ 2,000		\$ 414
Miscellaneous	\$ 500		\$ 512
Postage	\$ 375		\$ 322
Security	\$ -		\$ -
	\$ 15,375		\$ 11,577
<i><u>Social</u></i>			
Website	\$ 350		\$ 80
Welcoming committee			\$ -
Annual meeting			
Meetings and events	\$ 3,000		\$ 4,540
	\$ 3,350		\$ 4,620
<i><u>Neighborhood Operations</u></i>			
Operations	\$ 2,700		
Landscaping	\$ 1,500		
Special Project: Entrance	\$ 1,425		\$ 1,730
Lawn care	\$ 5,350		\$ 8,235
Holiday decorations	\$ 500		
Sprinklers	\$ 500		\$ 260
Mailbox maintenance	\$ 8,000		\$ 3,305
Dumpster rental	\$ 10,000		\$ 9,650
	\$ 29,975		\$ 23,180
<i><u>Pool Operations & Maintenance</u></i>			
Supplies	\$ 250		\$ 959
Kiddie Pool Expenses			\$ 2,625
Maintenance-equipment	\$ 14,000		\$ 3,346
Payroll	\$ 10,000		\$ 7,500
Pool manager	\$ 3,850		\$ 3,767
Payroll taxes	\$ 1,500		\$ 991
Pool miscellaneous	\$ 2,000		\$ 1,969
Utilities	\$ 8,000		\$ 7,984
Trash disposal	\$ 200		\$ 150
	\$ 39,800		\$ 29,290
Slate Income Tax	\$ 50		\$ 33
Federal Taxes			\$ 104
TOTAL EXPENSES	\$ 88,550		\$ 68,803
NET INCOME (LOSS)			\$ 15,945

NEW