

Piper Glen Subdivision Association

**Treasurer's Report
May, 2015**

Bank Accounts

	<u>Balance</u>
People's Bank	\$ 47,774.35
Bank of Springfield	\$ 112,029.28
Total Cash	\$ 159,803.63
Pool Replacement Reserve	\$ (15,000.00)
Kiddie Pool Construction Reserve	\$ (40,375.00)
General Reserve	\$ (31,000.00)
Bike Path Connection Reserve	\$ (15,000.00)
Cash Available for Projects & Operations	\$ 58,428.63

Payments Disbursements for May, May 1, 2015 thru May 31, 2015

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
5/20/2015	Buckley's Prairie	Kiddie Pool	\$ 4,600.00
5/20/2015	Wilson Pools	Kiddie Pool	\$ 36,300.00
5/20/2015	Redwood Signs	Maintenance	\$ 130.00
5/20/2015	Frontier Communications	Utilities	\$ 37.90
5/20/2015	Buckley's Prairie	Kiddie Pool	\$ 700.00
5/20/2015	Paul Moore	Social Event	\$ 67.00
5/20/2015	Dan Erwin	Maintenance on mailboxes	\$ 39.20
5/20/2015	Roto-Rooter	Pool Operations	\$ 319.00
5/20/2015	Buckley's Prairie	Landscaping Maint	\$ 888.00
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5/20/2015	Bird Armour	Acct & Postage	\$ 889.00
5/20/2015	Wendy Abshier	Admin Cost: Misc	\$ 50.00
5/20/2015	CWLP	Utilities	\$ 209.37
5/20/2015	CWLP	Utilities	\$ 35.30
5/20/2015	Ameren	Utilities	\$ 67.45

Bank accounts have not been reconciled for May, 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	
			\$ (42,000.00)

Balance in Reserve for Kiddie Pool **\$ 40,375.00**

**Treasurer's Report
May, 2015**

Budget to Actual:

April 1, 2015 thru March 31, 2016

	<u>Budget</u>	<u>Actual</u>
INCOME		
Residential Dues	\$ 85,500	\$ 68,940
Commercial Dues	\$ 630	\$ -
FOBS Fees	\$ 300	\$ 50
Swimming Lessons	\$ 900	\$ -
Delinquency Charges	\$ 360	\$ -
Unapplied Cash Payment		\$ 900
Miscellaneous	\$ 50	\$ 350
Interest	\$ 200	\$ 34
TOTAL INCOME	\$ 87,940	\$ 70,274
EXPENSES		
<i><u>Administrative</u></i>		
Accounting	\$ 2,500	\$ 625
Insurance	\$ 10,000	\$ -
Legal	\$ 2,000	\$ -
Miscellaneous	\$ 100	\$ 50
Postage	\$ 300	\$ 264
Security	\$ 1,000	\$ 88
	<u>\$ 15,900</u>	<u>\$ 1,027</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	\$ 68
Landscaping	\$ 500	\$ -
Lawn care	\$ 7,992	\$ 2,664
Holiday decorations	\$ 200	\$ -
Sprinklers	\$ 500	\$ -
Mailbox maintenance	\$ 7,500	\$ 6,589
Dumpster rental	\$ 11,360	\$ -
	<u>\$ 28,552</u>	<u>\$ 9,322</u>
<i><u>Pool Operations & Maintenance</u></i>		
Supplies	\$ 800	\$ -
Maintenance-equipment	\$ 12,000	\$ -
Payroll	\$ 10,000	\$ -
Pool manager	\$ 3,850	\$ -
Payroll taxes	\$ 1,500	\$ -
Pool miscellaneous	\$ 2,000	\$ 319
Kiddie Pool		\$ 42,000
Utilities	\$ 8,000	\$ 547
Trash disposal	\$ 200	\$ -
	<u>\$ 38,350</u>	<u>\$ 42,866</u>
State Income Tax	\$ 50	\$ -
Federal Taxes	\$ 150	\$ -
TOTAL EXPENSES	\$ 87,252	\$ 53,282
NET INCOME (LOSS)	\$ 688	\$ 16,992