

# Parkwood Residents Association: 2010

## Treasurer's Report

Gerald B. Sharp, PRA Treasurer

Jan. 18, 2011

### 2010 Receipts

| Month  | Membership Dues<br>\$ | Beautification<br>Donations<br>\$ | Total<br>\$      |
|--|-----------------------|-----------------------------------|------------------|
| Jan  | 130                   | 160                               | 290              |
| Feb  | 60                    | 30                                | 90               |
| Mar  | 520                   | 490                               | 1010             |
| Apr  | 690                   | 365                               | 1065             |
| May  | 810                   | 615                               | 1425             |
| Jun  | 210                   | 145                               | 355              |
| Jul  | 180                   | 55                                | 235              |
| Aug  | 50                    | 25                                | 75               |
| Sep  | 170                   | 155                               | 325              |
| Oct  | 60                    | 20                                | 80               |
| Nov  | 0                     | 0                                 | 0                |
| Dec  | 0                     | 0                                 | 0                |
| <b>Sub-total</b>   | <b>2880</b>           | <b>2040</b>                       | <b>4950</b>      |
| Bank Interest 2010 Wells Fargo checking and savings accounts (0.06%) |                       |                                   | 0.20             |
| Bank Interest ING savings account (0.95%)                            |                       |                                   | 81.53            |
| <b>Total income 2010</b>   |                       |                                   | <b>\$5031.73</b> |

### 2010 Expenses

| Administration Expenses |         |                      | Newsletter | Bank Fees | Beautification | Meeting Room Rental | Total for Year |
|-------------------------|---------|----------------------|------------|-----------|----------------|---------------------|----------------|
| PRA fees, misc.         | Website | Membership Expenses* |            |           |                |                     |                |
| 163.47                  | 0       | 290.16               | 677.33     | 42.54     | 720.56         | 84.00               | 1978.06        |

\* Includes postage, envelopes and labels for Operation Envelope, and magnetic membership cards.

## Income and Expenses Since 2000

| Year | Income              |             | Expenses         |               |                   |           | Income Minus Expenses \$ |
|------|---------------------|-------------|------------------|---------------|-------------------|-----------|--------------------------|
|      | Dues, donations, \$ | Interest \$ | Admin / other \$ | Newsletter \$ | Beautification \$ | Rental \$ |                          |
| 2000 | 305.00              | 4.94        | 0                | 290.89        | 48.25             | 25.00     | <54.20>                  |
| 2001 | 55.00               | 0           | 0                | 0             | 0                 | 0         | 55.20                    |
| 2002 | 1200.00             | 4.72        | 13.27            | 1222.25       | 262.00            | 57.50     | <350.30>                 |
| 2003 | 2102.00             | 1.91        | 21.19            | 1173.47       | 261.34            | 19.50     | 628.41                   |
| 2004 | 1915.00             | 1.68        | 780.40           | 862.51        | 235.00            | 36.50     | 2.27                     |
| 2005 | 3680.00             | 2.20        | 59.15            | 1078.01       | 1100.00           | 0         | 1445.04                  |
| 2006 | 2750.00             | 6.52        | 56.78            | 1148.72       | 1900.00           | 67.50     | <416.48>                 |
| 2007 | 2971.00             | 8.58        | 383.00           | 930.00        | 700.00            | 90.00     | 874.58                   |
| 2008 | 4752.75             | 57.40       | 172.92           | 986.93        | 847.44            | 52.25     | 2750.61                  |
| 2009 | 5225.00             | 90.27       | 290.60           | 1479.25       | 714.22            | 107.25    | 2723.95                  |
| 2010 | 4920.00             | 81.73       | 496.17           | 677.33        | 720.56            | 84.00     | 3023.67                  |

## Assets

| Bank accounts and cash as of Dec. 31, 2010 |                    | 2009-2010 Balances      |                    |
|--|--------------------|-------------------------|--------------------|
| Wachovia accts.                            | 2433.96            | Balance 12/31/09        | 1302.82            |
| ING acct.                                  | 9309.96            | Balance 12/31/09        | 7228.43            |
| Cash                                       | 123.00             | cash                    | 123.00             |
| <b>TOTAL</b>                               | <b>\$11,866.92</b> | <b>Balance 12/31/09</b> | <b>8654.25</b>     |
|  |                    | Expenses 2010           | -1978.06           |
|  |                    | Income 2010             | 5031.73            |
|  |                    | <b>Total</b>            | <b>11,707.92</b>   |
|  |                    | <b>Uncashed ck 2010</b> | <b>159.00</b>      |
|  |                    | <b>TOTAL</b>            | <b>\$11,866.92</b> |