

FORESIDE COMMONS TRESURERS REPORT June 18, 2014

Checking Account	Date	Payment	Deposit	Balance
	1/1/2014			\$ 3,639.11
(CY2013 Partial Dues)	1/21/2014		\$ 245.00	\$ 2,884.11
State of DE	1/27/2014	\$ 25.00		\$ 3,859.11
Dues (5 lots)	3/8/2014		\$ 625.00	\$ 4,484.11
Conferencing	2/4/2014	\$ 6.63		\$ 4,477.48
Website	2/26/2014	\$ 58.98		\$ 4,418.50
Dues (2 lots)	3/31/2014		\$ 250.00	\$ 4,668.50
Dues (2 lots)	4/1/2014		\$ 250.00	\$ 4,918.50
Dues (2 lots)	4/14/2014		\$ 250.00	\$ 5,168.50
Grass cutting	6/6/2014	\$ 50.00		\$ 5,118.50
State Farm Ins	6/14/2014	\$ 350.00		\$ 4,768.50
State Farm Ins	6/14/2014	\$ 195.00		\$ 4,573.50
Conferencing	4/28/2014	<u>\$ 4.54</u>		<u>\$ 4,568.96</u>
Balance	6/18/2014			\$ 4,568.96

Dues not collected	CY 2013	\$ 145.00
Dues not collected	CY 2014	\$ 250.00

Additional Expenses

Grass Cutting	\$ 100.00
Annual Picnic	\$ 200.00
Conferencing	\$ 20.00
Website	\$ 75.00
Total	\$ 395.00

Submitted 6/18/2014

Robert Whiting