

# Foreside Commons

Community Association

## Foreside Commons Treasurers Report

June 25, 2015

Checking Account January 1, 2015 Balance \$ 4067.15

### Income

Community Dues @ \$50/lot  
x 13 lots (All paid & deposited) 650.00

Total 4717.15

### Expenses

Community Insurance \$545.00

HOA State of DE Fees 25.00

Common Area Maintenance (Grass) 50.00

Annual Picnic 000.00

Conferencing 30.73

Website ([www.ForesideCommons.com](http://www.ForesideCommons.com))

- Domain Name—5 years 120.00
- Update—Pirate Bay 500.00
- Hosting—1&1 58.98

Total Expenses 1329.71

Checking Account June 25, 2015 \$3387.44