

COLLECTIONS

PAYMENTS

	OLD BOARD (@ of 10/1/13)	NEW BOARD (Since 10/1/13)	2013	(@ of 12/31/13)	(@ of 12/31/12)	YTD 2014 (@ 4/11/14)	(@ 4/11/14)
				20,091.38	CASH 8,796.03		19,910.74
				4,482.50	A/R 2,050.00		4,452.50
	28,684	2,500	31,183.50			30	
	27,724						
	(16,598)	(3,291)	(19,888.15)			(211)	
East Coast Mgmt - Monthly Fee (Apr '13 thru Nov '13)	(6,095)	(2,032)	(8,126)				
Collectable Legal Fees & Court Costs			-				
2012 Assessment atty fees and court costs	(6,485)	(101)	(6,585)				
Bank Fees incl. in A/R	(15)	(5)	(20)				
Landscaping / Lighting							
Spring Fertilizing (pre maint. Contract below)	(365)		(365)				
Mulching (5/8/13 invoice) - trees - entrance sign/park/gazebo	(1,585)		(1,585)				
Monthly fees for maintenance May - November @ \$ 160.00/ea	(800)	(320)	(1,120)				
Sleepy Hollow Lighting Upgrade	(160)		(160)				
Middletown - Lighting Electricity	(59)	(30)	(90)			(31)	
Other Expenses							
Bylaw changes	(75)	(123)	(198)				
Non specific postage	(165)	(511)	(676)			(49)	
Sept Annual mtg incl space and atty	(88)	(200)	(288)				
Bank Acct Checks	(32)	23	(9)				
Garage Sale	(175)		(175)				
HOA Insurance	(500)		(500)			(153)	
Taxes - franchise fee & prep cost		(2)	(2)				
Misc Income							
Interest on HOA Bank Account(s)		10	10			23	