

University Grove Homeowners Association Treasurer's Report
 2014 annual report
 As of September 30, 2015

DRAFT

	2016	2015	2014	2013	2012	2011	2010
Balance of Assets (Cash less o/s checks)	\$	8,300	\$ 8,200	\$ 8,200	\$ 4,700	\$ 2,700	\$ 1,800
Income							
Membership dues		720	\$ 125	\$ 3,360	\$ 2,600	\$ 2,575	\$ 1,540
Real estate Listings		750	1,900	1,000	750	1,150	700
MNHS home tour		0	450	300	250	250	
Miscellaneous					231		
Total gross income	\$	1,470	\$ 2,475	\$ 4,660	\$ 3,831	\$ 3,975	\$ 2,240
Expenses							
Information Office		1595	1,575	1,586	1,830	2,560	1,889
Web maintenance		125	125	125	125	185	250
National night out		160	150	23	60	19	78
Spring picnic		145	200	203	333	200	116
Annual meeting		100	100	100	90		
Miscellaneous			260	26	25	76	63
Total Expense	\$	2,125	\$ 2,410	\$ 2,063	\$ 2,463	\$ 3,040	\$ 2,396
Income Less Expense	\$	(655)	\$ 65	\$ 2,597	\$ 1,368	\$ 935	\$ (156)
Dues Outstanding	N/A	\$1700 - \$2100	\$700 - \$900				
# of houses unpaid		84 houses	34 houses	4 houses			