

University Grove Homeowners Association Treasurer's Report

2013 annual report
sept. 17,2013

	2013	2012	2011	2010
Balance of Assets	\$8235.74	\$4711	\$2700	\$1800
income				
membership dues	\$3360	\$2600	\$2575	\$1540
Web postings	\$1000	\$750	\$1150	\$700
Interest	0	minimal	\$0.36	\$0.36
MNHS home tour	\$300	\$250	\$250	
closing U account	0	\$231		
total gross income	\$4660	\$3831	\$3975.36	\$2240.36
Expenses				
info officer	\$986.10	\$1830	\$2560	\$1889
web maintenance	\$125	\$125	\$185	\$250
national night out	\$23.27	\$59.82	\$19	\$78
spring picnic	\$203.12	\$332.96	\$200	\$116
annual meeting	\$100(est)	\$90(est)		
misc	-	\$26.17	\$159	\$44
Total Expense	\$1437.49	\$2463	\$3040	\$2396
income Less Expense	\$3222.51	\$1368	\$935	(\$155)

59 of 103 homes paid 2 years last year. 40 paid one year dues. plan is to change to 2 year dues all the time for everyone.

dues collected from 99 of 103 homes.

info officer expense does not have 4th quarter included. probably closer to \$1600.