



PO Box 594 Pittsfield, Vermont 05762

## Treasurer's Report August 16, 2014

### General Fund for the Year ending June 30, 2014

Cash Balance 7/1/13	9,043.98
Receipts	10,572.04
Expenditures	7,266.07
Cash Balance 6/30/14	12,500.09
Total Funds 7/1/14	12,500.09

### Statement of Expenditures Year ending June 30, 2014

Expenditures	Budget	Expended
Contributions /Donations	200	200.00
Clean up	1,000	478.48
Electric	400	370.50
Insurance	600	586.08
Legal	100	300.00
Member Meeting	300	225.20
Independent Contractor	2,400	2400.00
Office	500	473.47
Plow/Mow	1,500	720.00
Pond	2,500	990.00
Taxes	550	522.34
Unforeseen		
Total	10,050	7266.07

Proposed Dues 2014-2015

42 @ \$215.00	9,030.00
15 @ \$75.00	1,125.00
<b>Total Receipts</b>	<b>\$10,155.00</b>

Proposed Budget 2014-2015

<b>Expenditures</b>	<b>Budget</b>
Contributions / Donations	200
Clean up	500
Electric	400
Insurance	600
Legal	750
Member Meeting	300
Independent Contractor	2,400
Office	500
Plow / Mow	1200
Pond	2,000
Taxes	550
Maintenance - Well house	1,500
Unforeseen	800
<b>Total</b>	<b>11,700</b>