

DRY RUN COMMONS HOME OWNERS ASSOCIATION TREASURERS' REPORT
OCTOBER 22, 2012

CASH ON HAND AS OF OCTOBER 25, 2011	\$	12,030.09
ACCOUNT RECEIVABLES (DUES AND FEES)	\$	12,557.00
RECEIPTS/MISCELLANEOUS	\$	118.02
	\$	24,705.11
DUES OVERPAYMENT REFUNDS	\$	130.00
	\$	24,575.11
	TOTAL	
TRANSFER TO CERTIFICATE OF DEPOSIT	\$	10,000.00
	TOTAL CASH AVAILABLE	\$ 14,575.11

EXPENDITURES FROM OCTOBER 25, 2011 TO OCTOBER 15, 2012

BUDGETED ITEMS

PO Box Rental	\$	70.00
Stamps/Mailings	\$	255.85
Office Supplies	\$	32.32
Copying Expenses	\$	114.56
Liability Insurance	\$	1,596.00
Mowing	\$	5,300.00
Mulch/Flowers/Landscaping	\$	1,265.00
Yard Sale Advertising	\$	25.00
Annual Meeting Expenses	\$	120.00
WV Tax	\$	25.00
Legal Fees	\$	166.00
Commons Equipment	\$	162.90
Contingency Fund	\$	49.82
TOTAL EXPENDITURES	\$	9,182.45
CASH ON HAND AS OF OCTOBER 22, 2012	\$	5,392.66

RECEIVABLES OUTSTANDING: \$ 1,461.00

Prepared and Submitted by Pat Richards, Treasurer