

# Goldenwood Property Owners' Association

## FY2014 Treasurer's Report

Cash Assets as of last report, April 30, 2013 \$42,353.15

**Receipts:**

2013 Dues & Transfer Fees	\$7,058.74	
Tri-POA Receipts	\$0.00	
Construction Deposits	\$1,000.00	
Interest Income	\$0.00	
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Total Receipts		\$8,058.74
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Subtotal before expenses		\$50,411.89

**Expenditures:**

Common Area Improvements	\$0.00	
Social Events	\$200.00	- X-MAS PARTY
Administration	\$2,097.56	- SUPPLIES, OFFICE, ETC.
Friendship Alliance	\$0.00	- 4000
Tri-Association Expenses	\$173.43	- GWD, PMA, AUCC
Professional Services	\$9,131.19	- ENTRY, SURVEY, ETC.
Utilities	\$597.38	- MAIL, CLEANSING
Repairs & Maintenance	\$445.00	- MAIL, STAFF, ETC.
Taxes	\$53.58	
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Total Expenditures		(\$12,698.14)
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		<b>\$37,713.75</b>

**Cash Assets:**

Checking Account		\$37,713.75
Bank of America CD		\$0.00
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Total Cash Assets, as of 4/30/2014		<b>\$37,713.75</b>

Jon Brink  
GPOA Treasurer  
April 30, 2014