

Goldenwood Property Owners' Association

FY2012 Treasurer's Report

Cash Assets as of last report, April 30, 2012 \$41,394.90

Receipts:

2012 Dues & Transfer Fees	\$6,661.00	
Tri-POA Receipts	\$0.00	
Construction Deposits	\$0.00	
Interest Income	\$0.00	

Total Receipts		\$6,661.00

Subtotal before expenses		\$48,055.90

Expenditures:

Common Area Improvements	\$240.00	
Social Events	\$2,391.18	
Administration	\$797.41	
Friendship Alliance	\$0.00	
Tri-Association Expenses	\$216.38	
Professional Services	\$1,379.24	
Utilities	\$587.87	
Repairs & Maintenance	\$362.36	
Taxes	\$53.58	

Total Expenditures		(\$6,028.02)

		\$42,027.88

Cash Assets:

Checking Account	\$42,213.59	
Bank of America CD	\$0.00	
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Total Cash Assets, as of 4/30/12		\$42,213.59

Jon Brink
GPOA Treasurer
April 30, 2012