

Gray Acres Maintenance Corporation
Treasurer's Report
January 21, 2015

Balance forward		Checking	40,642.31
		Capital	<u>10,005.36</u>
			50,647.67
 Income			
NCCo Assessments	1,262.43		
NR Assessments	<u>200.00</u>		
	1,462.43		52,110.10
 Expenses			
Nationwide	986.00		
Abba Monument	225.00		
Christiana Fire Co.	250.00		
Delmarva Power	49.74 (3 months)		
Bank fee	<u>4.00 (Oct, Nov)</u>		
	1,514.74		50,595.36
		Less capital	10,006.12
		Checking	40,589.24