

Gray Acres Treasurer's Report 2018 From 10/1/2017-02/21/2018

Balance Forward	10/1/2017	\$	89,195.49
Checking Account	10/1/2017	\$	54,173.69
Capital Account	10/1/2017	\$	35,021.80
Income 2017/2018			
NCC Assessments		\$	2,808.28
NRR Assessments			
Daidot Reimburse			
Int. Income		\$	3.54
Total Income		\$	2,808.28
Expenses 2016			
Conty/side	Snow	\$	8,457.55
Delmarva	Landscap	\$	8,255.50
Administrative		\$	328.47 (P.O Box)
Stemps+PO Box		\$	98.00
Bank fee		\$	3.00
Franchise Tax		\$	-
Neighborhood Res		\$	444.90
Nationwide Ins.		\$	-
Fire Co. donation		\$	-
Total Expenses		\$	17,587.42
Checking Account		\$	39,394.55
Capital Account		\$	35,025.34
Balance as of	2/21/2018		
Checking Account		\$	39,590.55
Capital Account		\$	35,025.34

*Handwritten:* 74,000  
Total

*Handwritten:* 39,590.55  
35,025.34  
Total 74,615.89

Insurance	\$	-
Landscap Maintenance	\$	8,255.50
Stromwater Management	\$	-
General Maintenance	\$	-
Administrative		
General Office Expenses	\$	429.47
Legal Fees	\$	-
NCC Assessment Billing Service	\$	444.90
Fire Co. donation	\$	-
Snow and Ice Removal	\$	874.37
Utilities	\$	8,457.55
Capital Reserves	\$	-
Total	\$	17,587.42

2018 Proposed Income = 247 * 130 = \$ 32,110	
Insurance	\$ 1,000.00
Landscap Maintenance	\$ 13,000.00
Stromwater Management	\$ 2,000.00
General Maintenance	\$ 100.00
Administrative	
General Office Expenses	\$ 500.00
Legal Fees	\$ 2,000.00
NCC Assessment Billing Service	\$ 1,650.00
Fire Co. donation	\$ 250.00
Snow and Ice Removal	\$ 4,400.00
Utilities	\$ 10,410.00
Capital Reserves	\$ 200.00
Total	\$ 32,110.00

2018 Assessment \$130.00 per Lot based on 247 lots.