

Blacksmith Lake Road Association Treasurer's YEAR-END Report

		01.01.2013 -12.31.2013
Ordinary Income/Expense		
Deposits/Receipts (Income)		
Road Maintenance Dues		12,898.88
Finance Charge Income		356.59
Interest (Sav. Account)		0.44
		13,255.91
Income		
Expense		
Bond		100.00
Business Licenses and Permits		
Legal Expense		
Miscellaneous Expense		105.17
Postage and Delivery		148.20
Printing and Reproduction		
Road Maintenance		
Brush Removal		
Equipment Rental		337.50
Pot Hole Labor		
Road Grading		3,596.08
Road Material		6,182.37
Snow Removal		-
		10,115.95
		10,469.32
Net Cash Flow		2,786.59
Bank Statement Beg. Balance (Savings)		5.00
Bank Statement Beg. Balance (Checking)		4,611.25
Bank Balance TOTAL on	12.31.12	4,616.25
Net Cash flow	2013	2,786.59
Bank Statement Balance on	12.31.13	7,402.84

# of Parcels	109
Paid	77
Unpaid	32