

## Blacksmith Lake Road Association Treasurer's YEAR-END Report

		<b>01.01.2014 -12.31.2014</b>
<b>Ordinary Income/Expense</b>		
<b>Deposits/Receipts (Income)</b>		
Road Maintenance Dues		11,659.13
Finance Charge Income		549.57
Interest (Sav. Account)		1.07
		<b>12,209.77</b>
<b>Income</b>		
<b>Expense</b>		
Bond		100.00
Business Licenses and Permits		10.00
Legal Expense		308.00
Miscellaneous Expense		157.93
Postage and Delivery		151.48
Printing and Reproduction		
<b>Road Maintenance</b>		
Brush Removal		2,929.50
Equipment Rental		374.00
Pot Hole Labor		-
Road Grading		3,607.27
Road Material		2,277.08
Snow Removal		-
		<b>9,187.85</b>
		<b>9,915.26</b>
<b>Net Cash Flow</b>		<b>2,294.51</b>
Bank Statement Beg. Balance (Savings)		3,505.44
Bank Statement Beg. Balance (Checking)		3,897.40
<b>Bank Balance TOTAL on</b>	<b>12.31.13</b>	<b>7,402.84</b>
<b>Net Cash flow</b>	<b>2014</b>	2,294.51
<b>Bank Statement Balance on</b>	<b>12.31.14</b>	<b>9,697.35</b>

# of Parcels	109
Paid	75
Unpaid	34