

LEHA Treasurer's Report FY 2015

submitted by K. Jameson, Treasurer

Category Summary

Money In	\$ 20,312.60
Gifts	250.00
Maintenance Fees	\$ 20,062.60
Money Out	\$16,029.82
Bank charges	36.00
Contributions	200.00
Insurance	804.00
Legal Expense	375.00
Reimbursement of Expense HOA Webinar Video	99.00
Roll of Stamps	49.00
Road	
Sid Smith on the hill	3700.00
Maintenance / Repairs	1755.32
Plow and Sand	8000.00
Mowing Sides of Road	200.00
Services	
Trash and Recycling	600.00
Taxes	\$ 211.50
Money In (\$20,312.60) – Money Out (\$16,029.82) = Net Total of	\$ 4282.78