

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

LEHA Bookkeeping for 2015

Paid to	Rec'd from	Debit	Credit	Balance	
				32,597.28	31-May-14
	Fong		300		
	Eisenheim		300		
	Casabon		300		
	S. Lynch		300		
	Kaleshian		300		
Key Bank Longtin		3 50		34,094.28	30-Jun-14
	Hicks		300		
	Cerrato		300		
	Brooks		304.5		
	Luskin		304.5		
	S. Kinney		304.5		
Key Bank Joe Longtin C&S Roadwk		3 552.5 200		35,554.78	31-Jul-14
Key Bank K Jameson PrettiFlaherty PrettiFlaherty		3 99 190 150		34,799.28	31-Aug-14
Key Bank Sid Smith		3 3700		34,357.28	30-Sep-14
	Bolton		150		
	Day		150		
	Morris		250		
Fayette		211.5			
	K. Louis		150		
	Moyer		699.1		
	Paone		150		
Hanover Ins. Key Bank Key Bank Potter/snow USPS		804 3 3 2666.67 49		31,187.88 31,184.88	31-Oct-14 30-Nov-14
	Hicks		300		
	T. Jenkins		300		
	Talley		300		
Longtin Key Bank Archie's		492.5 3 600		28,873.71	31-Dec-14
	Rovzar		600		
Key Bank Potter/snow Key Bank Sec. State Key Bank		3 2666.66 3 35 3		28,870.71 26,201.05	31-Jan-15 28-Feb-15
	Simmons		300		
	Anastase	Rioux	300		

LEHA Bookkeeping for 2015

	Rioux		300		
	Bolton		150		
	Colgan		300		
	B. Kinney		1200		
	(Brooks)	Ridler	300		
	(Heatherly)	Fournier	300		
	S. Louis		300		
	Day		150		
	Paone		150		
	R. Jenkins		300		
	Stronge		300		
	Gleeson		300		
	Randall/Minor		300		
	M. Lynch		600		
	Stone		600		
	Ferraro		300		
	Kroll		150		
	Casaubon		300		
Key Bank		3		33,063.05	31-Mar-15
	Donlon		300		
	Harradon		300		
	Hicks		300		
	Longtin		300		
	Henry		300		
	Murdock		300		
	Cerrato		300		
	Eisenheim		300		
	K. Louis		150		
	Roach		300		
	Marujo		300		
	Wilson		300		
Potter/snow		2666.67			
Key Bank		3		33,843.38	30-Apr-15
BDTPA Dona.		200			
	Sorman		300		
	Mooradian		300		
	Monsen		300		
	Jameson		300		
	Krohn		300		
	Luskin		300		
	Cowan		300		
	Lynch		300		
	Bouclin		300		
	Kaleshian		300		
	Baack		300		
Key Bank		3		36,940.38	31-May-15
	Irizarry		300		
	Fong		300		
Longtin		660.32		36880.06	11-Jun-15