***Parkwood Residents Association***

***2015 Treasurer’s Report*[[1]](#footnote-1)**

***and 2016 Budget As Approved, June 14, 2016***

**Gerald B. Sharp, PRA Treasurer**

**2015 Expenses**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Category** | **Actual Expenses 2014** | **Actual Expenses 2015** | **Budgeted Amounts** **2015** | **Budgeted Amounts** **2016** |
| **Administration** |  |
| *2015 Membership expenses:* (envelopes-$21.20; address labels-$62.48) | 274.75 | 83.68 |  |  |
| Welcome packet for new residents, bags | 329.78 | 0 |  |  |
| Wells Fargo Bank fees  | 46.99 | 157.00 |  |  |
| Paypal fees | 17.66 | 33.38 |  |  |
| Montgomery County Civic Federation (MCCF) annual fee | 50.00 | 50.00 |  |  |
| Website domain fee | 34.95 | 35.95 |  |  |
| Misc. admin expenses  | 15.99 | 0 |  |  |
| Administration Total | 770.11 | **360.01** | 1300.00 | 1000.00 |
| **Newsletter** |  |
| 2015: March ($970.69); Sept ($0-electronic)  | 896.99 | **970.69** | 2000.00 | 1400.00 |
| **Beautification** |  |
| Mulch, fertilizer, supplies | 690.56 | 893.03 |  |  |
| Labor | 2122.50 | 2350.00 |  |
| Plants | 249.33 | 399.29 |  |  |
| Doggy potty bags  | 337.00 | 703.86 |  |  |
| Doggy potty bag dispensers |  | 187.00 |  |  |
| Paint for signs, parts for bench |  | 102.86 |  |  |
| Beautification Total | 3399.39 | **4636.04** | 6000.00 | 6000.00 |
| **Meeting Room Rental** |  |
| 2015: Feb. ($36); Sept. ($37); and Jan. 2016.($37) | 108.00 | **110.00** | 150.00 | 150.00 |
| **Totals** | 6170.00 | **6076.74** | 9450.00 | 8550.00 |

**2015 Receipts**

|  |  |  |  |
| --- | --- | --- | --- |
| **Month** | **Dues/Beautification Donations****2014**  | **Dues/Beautification Donations****2015** | **Total****2015** |
| Jan-Dec checks and cash | 2910 / 2651 | 2440 / 3098 | 5538.00 |
| Jan-Dec Paypal | 240/100 | 430/276 | 706.00 |
|  | Sub-total | **6244.00** |
| *Interest*: Well Fargo Checking & Savings (0.04%) (total 2014: 0.12) | 0.17 |
| *Interest*: Capital One Savings Account (0.4%) (total 2014: 41.87) | 42.03 |
| **TOTAL INCOME 2015** | **6286.20** |

**Income and Expenses Since 2000**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Year** | **Income** |  | **Expenses** | **Income Minus Expenses**  |
| **Dues, donations** | **Interest $** |  | **Admin / other** | **Newsletter**  | **Beautification**  | **Meeting Room Rental**  |
| 2000 | 305.00 | 4.94 |  | 0 | 290.89 | 48.25 | 25.00 | <54.20> |
| 2001 | 55.00 | 0 |  | 0 | 0 | 0 | 0 | 55.20 |
| 2002 | 1200.00 | 4.72 |  | 13.27 | 1222.25 | 262.00 | 57.50 | <350.30> |
| 2003 | 2102.00 | 1.91 |  | 21.19 | 1173.47 | 261.34 | 19.50 | 628.41 |
| 2004 | 1915.00 | 1.68 |  | 780.40 | 862.51 | 235.00 | 36.50 | 2.27 |
| 2005 | 3680.00 | 2.20 |  | 59.15 | 1078.01 | 1100.00 | 0 | 1445.04 |
| 2006 | 2750.00 | 6.52 |  | 56.78 | 1148.72 | 1900.00 | 67.50 | <416.48> |
| 2007 | 2971.00 | 8.58 |  | 383.00 | 930.00 | 700.00 | 90.00 | 874.58 |
| 2008 | 4752.75 | 57.40 |  | 172.92 | 986.93 | 847.44 | 52.25 | 2750.61 |
| 2009 | 5225.00 | 90.27 |  | 290.60 | 1479.25 | 714.22 | 107.25 | 2723.95 |
| 2010 | 4920.00 | 81.73 |  | 496.17 | 677.33 | 720.56 | 84.00 | 3023.67 |
| 2011 | 5335.00 | 73.89 |  | 601.20 | 752.39 | 5607.23 | 93.50 | <1645.43> |
| 2012 | 5913.00 | 40.19 |  | 354.61 | 1172.14 | 2149.68 | 108.00 | 2168.76 |
| 2013 | 5509.00 | 36.04 |  | 277.18 | 967.39 | 1624.88 | 108.00 | 2567.59 |
| 2014 | 5901.00 | 41.99 |  | 770.11 | 896.99 | 3399.39 | 108.00 | 786.50 |
| **2015** | **6244.00** | **42.20** |  | **360.01** | **970.69** | **4636.04** | **110.00** | **209.46** |
| **2015 total** | **Credits: 6286.20** | **Debits: 6076.74** | **209.46** |

**Assets**

|  |  |  |
| --- | --- | --- |
|  | **Dec. 31, 2014** | **Dec. 31, 2015** |
| Wells Fargo savings & checking accts. | 4374.80 | 4,950.35 |
| Capital One 360 savings acct. | 10,505.06 | 10,547.09 |
| Paypal acct. | 701.75 | 253.01 |
| Cash | 14.23 | 54.85 |
| Outstanding checks | 0 | 0 |
| **TOTAL** | **$15,595.84** | **$15,805.30** |
|  |  |  |
| **2015 Credits** | **6286.20** |  |
| **2015 Debits** | **6076.74** |  |
|  **Dec. 31, 2015 Balance** | **15,805.30** |  |
|  |  |  |

PRA Treasurer’s Report 2015, by Gerald Sharp, PRA Treasurer

The PRA once again ended the year in the black in spite of increases in our beautification costs from moving from all volunteer labor to paying for labor to maintain the gardens. As you can see in the 2015 Treasury Report (Income and Expenses Since 2000), our $209.46 surplus is our lowest positive balance since 2011 when we bought the new entry signs and installed a bench at the Wildwood Garden. Beautification costs are in fact at their highest point since 2000, except for that particularly expensive year. Also, of course, we have never before enjoyed the beautiful landscaping and other amenities that we now have. We managed to maintain the small surplus in 2015 without raising our minimal $10 membership fee for several reasons: 1) members of the PRA have increased their donations to the beautification committee to where now they exceed the total received from membership dues; 2) we have been able to cut back on other costs by moving to a once-a-year paper newsletter and otherwise distributing it electronically, and 3) by finding a new cheaper source for the doggy potty bags we distribute that have become increasingly popular (we added two new dispensers this year, and now maintain six bag dispensers in Parkwood). Bank charges in 2015 were higher than in past years, because Wells Fargo instituted a $20 a month checking account fee, but I have shifted funds around, and we will not have to pay that this year.

1. All figures in dollars [↑](#footnote-ref-1)