

The Crossings HOA Financial Report

2013

Income:

Deposits: \$24,713.64

Balance from 2012: \$5450.44

Total Income: \$30,164.08

Expenses:

USPS: \$335.24

Penn Power: \$361.48

Office Supplies: \$215.12

Legal: \$81.20

Home Depot: \$22.17

Garage Sale: \$37.00

Goerl Landscaping: \$11,595.40

Cranberry Cup Team Shirts: \$448.02

Santa Reimbursement: \$59.00

Tree Removal: \$6,400.00

Total Expenses: \$19,554.63

Bank Statement: 12/23/2013

Checking Account: \$10,609.45

Savings Account: \$5,722.63

Total: \$16,332.08

