

2018 Ravenwood Forest Treasurers Report

	Reserves		Designations		Total
	<u>2018</u>	<u>2018</u>	<u>2019</u>		
Cash Balance at January 1	\$ 441.96	\$ 2,374.81	\$ 0.00	\$ 2,816.77	
Revenues					
Annual Dues Paid	\$ 96.50		\$ 2,149.00	\$ 2,245.50	
Interest earned			1.83	1.83	
Total Revenues				2,247.33	
Expenses					
Mowing - Front Entrance		\$ 390.00			
Trees & Shrubs - Maintenance		\$ 1,154.01			
Street Light		\$ 129.00			
Website Hosting		\$ 30.00			
Domain Name Renewal		\$ 0.00			
Mailed Communications		\$ 186.43			
Other		\$ 88.86			
Total Expenses		\$ 1,978.30		1,978.30	
Cash Balance December 31	\$ 538.46	\$ 396.51	\$ 2,150.83	\$ 3,085.80	

Ravenwood Forest Expenses

Category	Payee	Amount	Date Paid	Check #	Comments
Mowing - Front Entrance					
	Boone's Outdoor Maintenance	\$90.00	05/11/2018	1178	Mowing April x1, May x2
	Boone's Outdoor Maintenance	\$60.00	07/03/2018	1182	Mowing June x2
	Boone's Outdoor Maintenance	\$60.00	07/07/2018	1183	Mowing for July x2
	Boone's Outdoor Maintenance	\$60.00	09/02/2018	1184	Mowing for August x2
	Boone's Outdoor Maintenance	\$60.00	09/24/2018	1185	Mowing for September x2
	Boone's Outdoor Maintenance	\$60.00	11/02/2018	1190	Mowing for October x2
	Total	\$390.00			
Trees & Shrubs - Maintenance					
	Lowe's	\$16.01	06/18/2018	1180	Compost,mulch
	Linda's plants	\$23.00	06/18/2018	1181	Flowers for front
	Boone's Outdoor Maintenance	\$330.00	07/03/2018	1182	Trimming, clean up
	Boone's Outdoor Maintenance	\$400.00	10/20/2018	1186	Mulch
	Boone's Outdoor Maintenance	\$385.00	10/31/2018	1187	Labor/mulch
	Total	\$1,154.01			
Street Light					
	Duke Energy	\$129.00	10/18/2018	1188	For the year
	Total	\$129.00			
Website Hosting					
	LIB Shore	\$30.00	10/31/2018	1189	Website
	Total	\$30.00			
Domain Name Renewal					
	Total	\$0.00			
Mailed Communications					
	USPS	\$55.00	03/02/2018	1172	STAMPS
	LIB Shore	\$67.93	03/09/2018	1173	Doc and copies annual meeting
	Susan Campbell	\$6.00	03/09/2018	1174	Envelopes
	Episcopal Church	\$50.00	04/20/2018	1175	Use of room for annual meeting
	LIB Shore	\$7.50	04/25/2018	1177	Signs for front
	Total	\$186.43			
Other					
	Entegra statements	\$6.00	02/05/2018		
	Terri Dyer	\$46.86	01/11/2018	1171	Update wreaths
	Check order	\$11.00	05/09/2018		Deposit slips
	Memorial Fund	\$25.00	05/11/2018	1179	Justin Morrow
	Total	\$88.86			
	Grand Total	\$1,978.30			