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2014 TREASURER'S REPORT

STATEMENT FOR REVENUE OF YEAR ENDING DEC. 31, 2014

REVENUE: (@ 38¢ PER CFS)

ASSESSMENTS RECEIVED (WASHINGTON & ADAMS CO.): \$7,718.69

BANK INTEREST: \$2.06

TOTAL: \$7,720.75

EXPENSES:

WATERMASTER SALARY \$4,000.00

PHONE EXPENSE

\$150.00

MILEAGE

\$375.74

} \$4,525.74

TREASURER/SECRETARY SALARY \$500.00

*(NOT PAID YET, WAITING ON APPROVAL AT ANNUAL MEETING)

MEETING ROOM RENTAL \$20.00

ADVERTISING-LEGAL NOTICE

\$60.71

(^{ACTUAL} \$31.01 w/o LITTLE WESSER ELECTION FEE)

TOTAL: \$5,106.45 \$5076.75

(\$4,606.45 w/o SEC./TREAS. SALARY

COMING OUT - WILL COME OUT IN 2015-FEB.)

BANK BALANCE:

JANUARY 1, 2014 - \$36,162.45

DECEMBER 31, 2014 - \$38,627.86

NET CHANGE: +\$2,465.41

* \$500.00 SEC./TREASURER SALARY WOULD NORMALLY HAVE COME OUT OF ~~THE~~ DEC. STATEMENT - WOULD BE \$500 LESS THAN NET CHANGE LISTED IF THAT WERE THE CASE.