



The Covington Square Subdivision

2014 Annual Meeting

November 24, 2014

Canton Administration Building – Room A

6:30 pm

Roger Faber
treasurer@covingtonsquare.org

Treasurer report

Ledger summary

Balance Jan 1, 2014	\$46,686.64
2014 dues received + interest	\$35,903.23
2014 expenses to date	<u>- \$27,932.64</u>
Ledger balance	\$54,657.23
Forecast balance on Dec 31	\$53,000.00



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2014 dues collection

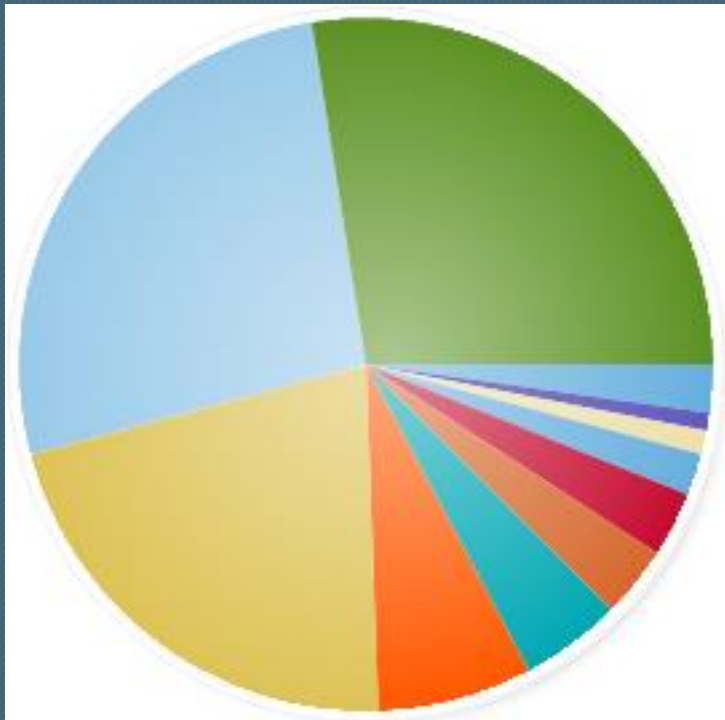
- Dues invoicing subcontracted to Belleville Tax & Accounting
- All prior year debts were collected last year
- All 2014 dues collected without taking any legal action



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Largest expense categories



Maintenance: Misc Maintenance	\$7,704.11	27.55%
Maintenance: Lawn mowing	\$7,493.58	26.80%
Maintenance: Snow removal	\$5,962.50	21.32%
Social committee: Summer picnic	\$2,034.67	7.28%
Administration: Insurance	\$1,289.00	4.61%
Administration: Accountant	\$963.27	3.45%
Utilities: Electric	\$820.04	2.93%
Maintenance: Mailbox maintenance	\$536.80	1.92%
Utilities: Internet	\$320.30	1.15%
Administration: Meetings	\$237.18	0.85%
Other	\$599.05	2.14%
Total	\$27,960.50	



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Category comparison

2013

2014

Maintenance:Misc Maintenance	\$7,704.11	27.55%
Maintenance:Lawn mowing	\$7,493.58	26.80%
Maintenance:Snow removal	\$5,962.50	21.32%
Social committee:Summer picnic	\$2,034.67	7.28%
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Total	\$27,960.50	

Landscaping:Landscape maintenance	\$7,080.07	27.17%
Maintenance:Misc Maintenance	\$4,526.17	17.37%
Maintenance:Lawn mowing	\$4,140.00	15.89%
Social committee:Summer picnic	\$2,086.46	8.01%
Administration:Legal fees	\$1,804.51	6.92%
Administration:Insurance	\$1,258.00	4.83%
Utilities:Electric	\$1,064.77	4.09%
Administration:Accounts Management	\$1,030.27	3.95%
Maintenance:Mailbox maintenance	\$623.26	2.39%
Maintenance:Pond Maintenance	\$583.94	2.24%
Other	\$1,860.71	7.14%
Total	\$26,058.16	

2012

Maintenance:Misc Maintenance	\$6,710.00	23.92%
Maintenance:Lawn mowing	\$4,135.00	14.74%
Landscaping:Mulch	\$3,562.13	12.70%
Social committee:Summer picnic	\$2,671.39	9.52%
Administration:Legal fees	\$2,193.00	7.82%
Maintenance:Street snow removal	\$1,844.89	6.58%
Administration:Insurance	\$1,244.00	4.43%
Utilities:Electric	\$972.31	3.47%
Utilities:Water	\$853.69	3.04%
Maintenance:Pond & Truesdale Drain maintenance	\$818.28	2.92%
Other	\$3,050.01	10.87%
Total	\$28,054.70	



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