

December 2014 BHCA Treasurer's Report
 Account Balances as of 12/31/2014

Checking		\$2,879.80
Money Market		\$54,226.60
	Total Assets	<u>\$57,106.40</u>

Revenues

Dues Revenue (Current Year)		\$231.97
	(Current Year Late Fees & Charges)	\$0.00
	(prior Year Dues & Late Fees)	\$0.00
	Pre-pay or misapplied)	\$0.00
Advertising		\$0.00
Interest Income		\$2.33
	Total Revenues	<u>\$234.30</u>

Expenditures

BB&T (Banking Fees)		\$4.00
DoodyCalls Anne Arundel		\$256.81
G.P. Landscaping		\$5,106.00
Hydra Pressure Washing Inc (Entrance Signs)		\$275.00
John Remias (2014 Luminaries)		\$898.07
	Total Expenditures	<u>\$6,539.88</u>

Year to Date Revenue		\$71,315.19
Year to Date Expenditures		\$62,774.70
	NET TOTAL	<u>\$8,540.49</u>