

November 2014 BHCA Treasurer's Report
 Account Balances as of 11/30/2014

Checking		\$4,447.64
Money Market		\$55,895.27
	Total Assets	\$60,342.91

Revenues

Dues Revenue (Current Year)		\$0.00
	(Current Year Late Fees & Charges)	\$0.00
	(prior Year Dues & Late Fees)	\$0.00
	Pre-pay or misapplied)	\$200.00
Advertising		\$0.00
Interest Income		\$2.43
	Total Revenues	\$202.43

Expenditures

BB&T (Banking Fees)		\$4.00
Bay West Management		\$1,152.50
J.C. Wordworks		\$1,220.00
Harland Clarke Check (Association Bank Checks)		\$50.76
Patrick Terranova (Bulletin Board Installation)		\$150.00
Chad Pierce (Annual Budget Printing)		\$37.85
Shannon Pierce (Bay Hills Bulletin Board)		\$1,104.88
Amanda Rambo (Containers for Storage Shed)		\$78.26
Dave Eckels (Sprinkler Parts for Pavilion/Playground)		\$22.73
Paul Cain (November Meeting Expenses)		\$177.63
	Total Expenditures	\$3,998.61

Year to Date Revenue		\$71,080.89
Year to Date Expenditures		\$56,234.82
	NET TOTAL	\$14,846.07