

**PALMERA PARK CORPORATION
TREASURER'S REPORT
Jan. 6, 2014**

BALANCE FORWARD Dec, 31, 2013	14,189.37
 RECEIPTS:	
#1-ADMINISTRATION	
gabfest 12-6	15.00
#5- ASSOICATE MEMBERS	
Roger & Dottie Leroy	80.00
#7- PANCAKES	
12-4 90.00---served 30	90.00
TOTAL RECIEPTS:	185.00
BALANCE:	14,374.37

EXPENSES:

#1- ADMINISTRATION	
CK# 1233 JIM STARCHER	7.57
(printer paper)	
CK# 1234 CAMERON COUNTY HEALTH DEPT.	150.00
(2014 – inspections of hall)	
UTILITES:	
CPL RETAIL – electric	258.72
CITY of LaFERIA -- water credit—67.19	.00
#2- BUILDING & GROUNDS	
CK# 1232 GENE PEAK	559.37
(new refrigerator & maintenance expenses)	
CK#1233 JIM STARCHER	34.92
(cleaning supplies)	

#7- PANCAKES	
CK# 1233 JIM STARCHER	292.01
(pancake supplies)	
#9-HALL SUPPLIES	
CK# 1233 JIM STARCHER	181.73
(supplies for hall service)	

**PALMERA PARK CORPORATION
TREASURER'S REPORT
FEB. 3, 2014**

BALANCE FORWARD JAN. 1, 2014 **12,890.05**

RECEIPTS:

#1-ADMINISTRATION

gabfest 1-6-3.25—1-10-3.00—1-14-14.00—1-24-.00	20.25
donations: 1-18- ck# 1171	40.00
1-30- cash ceiling tile fund	26.00

#4 MEMBERSHIP

HELEN FENIMORE	dues-2013	50.00
LARRY HENIKE	dues pro-rated 2013	5.00

#5 ASSOCIATE MEMBERS

DAN & DORIS PICKERING	60.00
ROGER & HERIME SCHIPPER	60.00
KEN & KAY FALK	60.00
JIM & PAT HENNING	50.00
ELENOR BENTROTT	30.00
WALLY & LINDA ENGELKE	20.00
FRED & LINDA LETT	20.00
DAN & BEV MATSCHENBACKER	20.00
<i>Ralph Martinez</i>	<i>20.00</i>

#6 LADIES

COOKBOOK FUND RAISER	2,695.00
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#7- PANCAKES

12-11---served 43	129.00
12-18---served 38	118.00
1-8 ---served 64	192.00
1-15---served 55	165.00
1-22---served 53	160.00

1-29---served 49

147.00

#8- MENS

BBQ FUND RAISER

846.00

TOTAL RECIEPTS:

4933.25
~~4913.25~~

BALANCE:

~~17,803.30~~

17,823.30

EXPENSES:

#1- ADMINISTRATION

UTILITES:

CPL RETAIL—electric

343.38

CITY of LaFERIA—water

credit-67.19

.00

TOTAL EXPENSES:

343.38

ENDING BALANCE JAN. 31, 2014

~~17,459.92~~

17,479.92

**PALMERA PARK CORP.
PROPOSED BUDGET 2014-2015**

RECEIPTS:

ADMINISTRATION	500.00
MEMBERSHIP	5,100.00
ASSOCIATE MEMBERSHIP	700.00
ACTIVITY	700.00
LADIES	2,200.00
PANCAKES	2,850.00
MENS	228.00
TOTAL PROJECTED RECEIPTS:	12,278.00

EXPENSES:

ADMINISTRATION	300.00
BUILDING & GROUNDS	1,000.00
UTILITIES	
CPL RETAIL	3,080.00
CITY of La FERIA	828.00
PHONE	110.00
MOWING	510.00
INSURANCE	3,750.00
PANCAKE SUPPLIES	1,100.00
HALL SUPPLIES	1,400.00
TOTAL PROJECTED EXPENSES:	12,278.00

**PALMERA PARK CORP.
ANNUAL TREASURERS REPORT
FEBURARY 10, 2014**

BALANCE AS OF JANUARY 31, 2013 **\$ 13,412.15**

RECEIPTS:

#1 Administration **900.72**
gabfest—205.69 ^{79.03} park phone books—~~70.03~~ donations—616.00

#2 Building & Grounds **total---1,641.51**
state farm damage claim—1,605.46 metal cans---36.05

#3 Activities **1,524.72**

#4 Membership **5,205.00**

#5 Associate membership **655.00**

#6 Ladies **total---5,118.08**
Thanksgiving, Christmas, soup & salad luncheon----1,407.39
soup & quilt raffle---831.18 ham & bean dinner, Easter---184.51
cookbook fund raiser sales---2,695.00^(-16.00)

#7 Pancakes **2,357.43**

#8 Mens **total---1,038.69**
Sweetheart dinner---186.04 side job---6.65 bbq cook-off---846.00

TOTAL RECEIPTS: **\$ 18,441.15**

BALANCE: **\$ 31,853.30**

EXPENSES:

#1 Administration **1,481.07**
Taxes **170.60**
Insurance **3,258.00**
Contingency fund **1,030.00**

TOTAL: **5,939.67**

#2 Building & Grounds 1,677.15

CPL RETAIL 3,076.46

CITY of La FERIA 1,862.01

TOTAL: 6,615.62

#3 Activities 400.00

#6 Ladies 200.00

#7 Pancake supplies 662.32

#9 Hall supplies 555.77

TOTAL EXPENSES: \$ 14,373.38

BALANCE AS OF JANUARY 31, 2014 \$ 17,479.92

\$1,030.00 Is designated to the Contingency Fund CD and will be added to the contingency fund of \$ 8,541.02 upon maturity date of February 17, 2014.

Respectfully submitted,

Cathy Starcher, Treasurer 2014

**PALMERA PARK CORPORATION
TREASURER'S REPORT
MAR. 3, 2014**

BALANCE FORWARD FEB. 1, 2014 **17,479.92**

RECEIPTS:

#1-ADMINISTRATION

gabfest 1-31—12.50 2-7—35.00	47.50
donations: 2-26- 20.00 Kalebaugh	
2-26- 25.00 Smith	45.00

#4 MEMBERSHIP

**Mawhinney-Knoll-Blake-Kranz-Wilford-Siddle-Athon-Heimbach-
Lett-Myler-Rodrigues-West-Smith-Brock-Starcher-J.-Williams-Clardy-
Hess-Peak-Sliffe-Haines-Carter** **1,900.00**

#5 ASSOCIATE MEMBERS

Richardson-Matschenbacker-Engelke-Derry-Millard **140.00**

#6 LADIES

Soup & Salad	855.91
Quilt Raffle	829.00

#7 PANCAKES

2-5—served—52	158.00
2-12-served---63	190.00
2-19-served---79	237.00
2-26-served—42	126.00

#8 MENS

sweetheart dinner	189.00
dinner after sells	20.00
side work job donation	50.00

TOTAL RECIEPTS: 4,528.41

BALANCE: 22,008.33

EXPENSES:

#1- ADMINISTRATION

CK# 1238 JIM STARCHER	36.57
(Lg. yellow envelopes—4.73—ice cream-8 cartons—31.84	
CK# 1241 RICHARD & MAE SMITH	25.00
(mother's condolences)	
CK# EZELL & EZELL, P.L.L.C	312.82
(lawyer fees)	

#2- BUILDING & GROUNDS

CK# 1236 GENE PEAK	1,068.00
(new ceiling tile)	
CK# 1238 JIM STARCHER	26.54
(trash bags)	
CK# 1239 LUPE VILLARREAL	126.50
(mowing Feb.-Mar.-Apr.)	
CK# 1240 MARIJORE STARCHER	889.20
(new stove)	

UTILITES:

CPL RETAIL- electric	322.83
CITY of LaFeria—water	credit—67.19
	.00

#6- LADIES

CK# 1237 CATHY STARCHER	1,603.24
(cookbook expenses)	

#7-PANCAKES

CK# 1238 JIM STARCHER	169.04
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#8- MENS

CK# 1242 ORVILLE KURAN	105.29
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#9- HALL SUPPLIES

CK# 1238 JIM STARCHER	265.16
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TOTAL EXPENSES: 4,950.19

ENDING BALANCE AS OF FEB.28, 2014

\$ 17,058.14

**PALMERA PARK CORPORATION
TREASURER'S REPORT
MAR. 31 , 2014**

BALANCE FOREWARD MAR. 1, 2014 **17,270.14**

RECEIPTS:

#1-ADMINISTRATION

gabfest 2-28—44.00—3-7—7.00—3-13—11.00 **62.00**

Repayment of stopped checks **37.00**

#2-BUILDING & GROUNDS

refund on new stove—s.o.s. dents **150.00**

#3-ACTIVITY

fall start-up refund **400.00**

2014 year end **1,596.69**

activities final deposit **61.00**

#4-MEMBERSHIP

**Snyder-Hobson-Hines-Starcher,M-Kuran-Blair-Swartz-Falk,W-Lutz-
Starcher,D-Newport,R-Vodry-Cade-Hansen** **3-16 1200.00**

**Henke-Long-Metzger-Wallace-Schultz-Martinez,R-Miller-Lentz-
Brown-Risinger** **3-20 850.00**

Lance-Johnson-Wilcox-Parks-Allen-Walker-Barth-Stauch **3-28 700.00**

#5 ASSOCIATE MEMBERS

Engelke-20.00—Kalebaugh-40.00 **60.00**

Brooks-50.00 **50.00**

#6 LADIES

Advanced paid back-200.00—Potato Bake-109.19—quilt raffle-10.00

Closed out account-274.25 593.44

#7 PANCAKES

3-5—served—54 162.00
3-12—served—57 171.00
3-19—served—75 226.50
3-26—served—60 180.00
3-26—original start-up fee 30.00

#8 MENS 5.00

TOTAL RECIEPTS: 6,534.63
BALANCE: 23,804.77

EXPENSES:

#1- ADMINISTRATION

CK# 1244 Barb Brown 16.21
(ink cartridge)
CK# 1245 STATE FARM INS. 3,742.00
(1 year coverage on hall)
CK# 1247 JIM STARCHER 28.63
(annual report printing-14.61—printing papper-14.02)
CK# EZELL & EZELL 87.50
(lawyer fee's)

#2- BUILDING & GROUNDS

CK# 1246 GENE PEAK 1,255.30
(1,215.81- new lights-insulations-paint & material needed for lights-
(39.49-kitchen tile behind stove)
CK# JIM STARCHER 7.56
(stool cleaner)

UTILITES:

CPL RETAIL- electric 336.35
CITY of LaFeria—water credit—67.19 .00

#7-PANCAKES

CK# 1247 JIM STARCHER 255.54

#9-HALL SUPPLIES
CK# 1247

91,27

TOTAL EXPENSES: 5,820.36

ENDING BALANCE AS OF MARCH 31, 2014

\$17,984.41

PALMERA PARK CORPORATION
TREASUER'S REPORT
NOV. 3, 2014

BALANCE FOREWARD APRIL 1, 2014 17,984.41

RECEIPTS:

#1-ADMINISTRATION

Gabfest...3-28---4.00....4-4---26.00	30.00
Ck#6091 donation for ceiling tile	150.00
Park phone books	45.00

#2-BUILDING & GROUNDS

(aluminum can recycle)	24.08
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#4-MEMBERSHIP

Sadler	100.00
Stenzel	100.00

#6-Ladies

2 nd order cookbooks	1,645.00
Easter dinner	85.00

#8-Mens

Side-job	300.00
(house spraying 15 @ 20.00)	

TOTAL RECEIPTS: 2,479.08

BALANCE: 20,463.49

EXPENSES:

#1-Administration

Ck#1251 Jim Starcher	19.60
Ck#1252 Orville Kuran (1-yr. phone card)	110.24
Ck#1254 Evelyn Falk (memorial)	25.00

#2-Building & Grounds

Ck#1249 Bob Hobson (rec. hall floor wax)	122.27
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Ck#1250 Gene Peak (grid work, wax pan) Scafford platform	128.75
UTILITES:	
CPL-electric	337.63
CITY-water credit-71.35	.00
#6-Ladies	
Ck#1253 Orville Kuran (2 nd order of cookbooks) Payment	1,510.00
#7-Pancakes	
Ck#1251 Jim Starcher (supplies)	49.82
#9-Hall Supplies	
Ck#1251 Jim Starcher (miscellaneous supplies)	134.02
TOTAL EXPENSES:	2,437.33
ENDING BALANCE APRIL 30, 2014	18,026.16
BALANCE FOREWARD MAY 1, 2014	18,026.16
EXPENSES:	
#2-Building & Grounds	
Ck#1255 Lupe Villarreal (mowing) May-June-July	126.50
UTILITES:	
CPL-electric	198.77
CITY-water credit-67.19	.00
TOTAL EXPENSES:	325.27
ENDING BALANCES MAY 31, 2014 TOTAL:	17,700.89
BALANCE FORWARD JUNE 1, 2014	17,700.89
EXPENSES:	
#2-Building & Grounds	

UTILITES:		
CPL-electric		154.15
CITY-water chg.-67.19 credit of 53.27-		13.92
(last of water credit owed)		
TOTAL EXPENSES:		168.07

ENDING BALANCE JUNE 30, 2014	TOTAL:	17,532.82
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BALANCE FORWARD JULY 1, 2014		17,532.82
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EXPENSES:		
#2-Building & Grounds		
UTILITES:		
CPL-electric		139.20
CITY-water		67.19
TOTAL EXPENSES:		206.39

ENDING BALANCE JULY 31, 2014	TOTAL:	17,326.43
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BALANCE FORWARD AUG. 1, 2014		17,326.43
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EXPENSES:		
#2-Building & Grounds		
UTILITES:		
CPL-electric		138.71
CITY-water		67.19
TOTAL EXPENSES:		205.90

ENDING BALANCE AUG. 31, 2014	TOTAL:	17,120.53
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BALANCE FOREWARD SEPT. 1, 2014		17,120.53
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EXPENSES:		
#2-Buildind & Grounds		

Ck#1256 Lupe Villarreal (mowing)	126.50
UTILITES:	
CPL-electric	136.72
CITY-water	67.19
TOTAL EXPENSES:	330.41
ENDING BALANCE SEPT. 31, 2014 TOTAL:	16,790.12
BALANCE FORWARD OCT. 1, 2014	16,790.12
EXPENSES:	
#1-Administration	
Ck#1257 Cameron County Taxes (lots-48-49-50 & 51)	171.94
#2-Building & Grounds	
Ck#1258 Max Pest Control (rec. hall sprayed)	86.60
UTILITES:	
CPL-electric	144.93
CITY-water	67.19
TOTAL EXPENSES:	470.66
ENDING BALANCE OCT. 31, 2014 TOTAL:	16,319.46