

Brookfieldfarms Annual Year End report for 2018

	Duke	Crewcuts	Postage	HR Block	Mulch	Bellingers	Misc	Signage	Insurance	Deposits
Jan	\$207.51									
Feb	\$207.51									
Mar	\$207.51									
Apr	\$207.51			\$340.00						\$10,000.00
May	\$208.60	\$340.00	\$70.00		\$40.00	\$405.53	\$82.49			\$7,480.00
Jun	\$208.54	\$425.00				\$405.53				\$770.00
Jul	\$208.51	\$340.00				\$405.53		\$133.75		
Aug	\$210.08					\$405.53				\$550.00
Sep	\$210.47	\$340.00				\$819.17				
Oct	\$202.03									
Nov	\$204.01	\$425.00				\$405.53			\$1,121.00	\$440.00
Dec	\$205.01									\$500.00
Totals	\$2,487.29	\$1,870.00	\$70.00	\$340.00	\$40.00	\$2,846.82	\$82.49	\$133.75	\$1,121.00	\$19,740.00
										Total Expenses 2018= <u>\$8,991.35</u>
										Total Surplus 2018= <u>\$10,748.65</u>

Duke Energy: This is the bill for our street lights

Crewcuts: This is the bill for our mowing and landscaping

Postage: This is the bill for mailing out our annual meeting notice

HR Block: This is the bill for filing our taxes

Mulch: This is the bill for putting new mulch on our neighborhood lot

Bellingers: This is the bill for maintaining our two ponds

Misc: This is for an expense at Office Depot preparing our annual meeting notice

Signage: This is the bill for our neighborhood garage sale sign rental

Insurance: This is the bill for our liability insurance coverage

Deposits: This is the annual dues plus a one time transfer of funds from our stocks of \$10,000