

Forest Ridge Homeowners Association, Inc.
 3108 Hidden Brook Dr.
 Ravenna, Oh 44266

Treasurer Report—03/01/12 through 02/22/13

PNC Checking Balance as of 02/22/13.....\$3,367.78

Certificate of deposit.....\$5,043.24

(These are funds set aside for future projects or unforeseen expenses)

2013 Expected income 110 lots x \$90 each = \$9,900

Less Expected Uncollectable Income 2 lots = \$9,720

Expected Income \$9,720 added to Checking Balance \$3,367 = \$13,087

Expenses	2012 Budget Estimate	2012 Actual Expenses	2013 Budget Estimate
Mowing / Landscaping	\$5,000.00	\$4,780	\$5,750
Insurance \$800 & Taxes \$110	\$1,100.00	\$905.59	\$950
Pond Treatment (Contract)	\$1,500.00	\$1,560.74	\$1,500
Electric	\$600.00	\$415.44	\$600
Admin / Office / Website	\$500.00	\$242.46	\$300
Attorney	\$2,500.00	\$0.00	\$2,000
Activities(Yard Sale, etc)	\$150.00	\$154.59	\$200
Contract Projects / Signs	\$1,000.00	\$550.00	\$700
Insurance Deductible	\$1,000.00	\$0.0	\$1,000.00
Maintenance / Mulch	\$600.00	\$691.86	\$500
Total Expenses-----	\$13,950.00	\$9,300.68	\$13,500