

Dogwood Mountain Homeowners Assoc.
Financial Statement
August 2013 – August 2014

Aug 2013 Balance	\$24,410.18
Income	3,088.02
Expenses	<u>-4,218.32</u>
2014 Balance	\$23,279.88

Expenses:

electric	739.36
p.o.	94.00
insurance	2215.00
entry	747.00
wages	255.00
supplies	<u>167.96</u>
	4,218.32

Notes:

- Electric bills from Edison and PG&E were higher
- An insurance rider was added to cover the annual meeting
- The upper sign was finished, including lighting
- Lighting was fixed on the lower sign
- Not all dues had been received by August and are not due yet