

Pleasant Valley Finances - "Balance Sheet"

BALANCE:

	\$2,152.17
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Income	
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Item	Year/Timeframe	Amount	Status	Notes/Comments
2012 City & Village Opening Balance	8/31/2012	\$1,326.31	Cleared	
Assessments	8/31/2012	\$1,320.00	Cleared	
Assessments and Interest	10/31/2012	\$195.15	Cleared	
Assessments and Interest	11/30/2012	\$334.95	Cleared	

Expenses

[illegible]

Neighborhood Improvement Calendar/Timeline/Scenarios

Improvement Desc.	Year/Timeframe	Cost	Completed?	Notes/Comments	
Baxter Gardens Estimate	2012-2013	\$3,374.00	No	For full re-work of entrance w/new trees	
Current Neighborhood Balance:	\$2,152	From "Balance Sheet" tab			
Current Additional Funds Needed:	\$1,222	Additional funds needed for non-completed improvements above			
Annual Assessment Amount:	\$1,815	11 houses @ \$165 each			