Pleasant Valley Finances - "Ba	lance Sheet"						
BALANCE:	\$2,152.17						
	· ·						
Income							
Item	Year/Timeframe	Amount	Status	Notes/Comments			
2012 City & Village Opening Balance	8/31/2012	\$1,326.31					
Assessments	8/31/2012	\$1,320.00					
Assessments and Interest	10/31/2012	\$195.15					
Assessments and Interest	11/30/2012	\$334.95	Cleared				
Expenses							
Item	Date	Amount		Notes/Comments			
City & Village Fees	8/31/2012	-\$150.75		Includes postage, recording, collection fees			
City & Village Fees	10/31/2012	-\$45.00		Includes postage, recording, collection fees			
City & Village Fees	11/30/2012	-\$30.15		Includes postage, recording, collection fees			
Tree Removal	4/8/2013	-\$700.00		Paid by Praveen/Sangita			
Fick Stone Supply	4/26/2013		Pending	Paid by Tom			
Home Depot Truck Rental	4/26/2013	-\$50.00	Pending	Estimate; paid by Tom			
	1						

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					