

## AGENDA FOR 5/26/2011 MEETING

Call to order

Roll Call

Minutes of 1/14/10 Annual meeting

Call for agenda items

Old Business (?)

New Business

1. Election of Board of Directors
2. Sewer issues
3. Maintenance on building for short term and long term
4. Treasurer's report
5. Budget

Adjourn

5/19/2014

Cash Flow  
1/1/2014 through 5/31/2014

Category	1/1/2014- 5/31/2014
<b>INFLOWS</b>	
Condo Dues	5,688.00
<b>TOTAL INFLOWS</b>	<b>5,688.00</b>
<b>OUTFLOWS</b>	
Bookkeeping	125.00
Insurance	2,338.00
Legal	175.00
State	10.00
<b>TOTAL Legal</b>	<b>185.00</b>
Maintenance	
Equipment	311.00
Heating	1,696.98
Outside	135.00
Snow Removal	240.00
Supplies	7.00
<b>TOTAL Maintenance</b>	<b>2,389.98</b>
Manager Fee	125.00
Utilities	
Electric	354.04
Gas	1,892.16
Refuse	372.00
Sewer	487.18
Tax	29.21
Water	338.88
<b>TOTAL Utilities</b>	<b>3,473.47</b>
<b>TOTAL OUTFLOWS</b>	<b>8,636.45</b>
<b>OVERALL TOTAL</b>	<b>-2,948.45</b>