

RNO Treasurer's Report – December 5 , 2017

1. Account Balance and transaction activity since 10/03/2017:
 - a. Beginning current balance as of 10/03/2017: \$7,057.69.
 - b. Deposits made:
 - i. Membership Dues, December 5, 2017 - \$600.00:
 1. 7 member-households @\$30/member-household (Check)
 2. 13 member-household @\$30/member-household (Online)
 - ii. Coldwell Banker, December 5, 2017 - \$60.00
 - c. Payments Cleared:
 - i. \$11.68 (#921) to Anna Bickel for Welcome Committee
 - ii. \$10.70 (#922) to Anna Bickel for Welcome Committee
 - iii. \$15.21 Stripe for credit card processing 3.9%.
 - d. Payments Pending:
 - i. \$40.06 to Indiana Michigan Power for Electric
 - e. Ending Current Balance as of 12/05/2017: \$7,679.56 [a + b – c]
 - f. Ending Available Balance as of 12/05/2017: **\$7,639.50** [a + b – c – d]

2. Revenue and Expense Breakout: 08/01/2017 – 10/03/2017
 - a. Total Expenses over this period: (\$78.19)
 - b. Total Dues Revenues over this period: \$660.00
 - c. Total Median Care Revenues over this period: \$0.00
 - d. (Deficit)/Surplus over this period: **\$(581.81)**

3. Revenue and Expenses: YTD 2018 Compared to Budget

<u>2018 Budget Assumptions:</u>		<u>12/5/2017</u>	
Member HHs	180		20
Target participation rate	80%		11%
Annual Dues	\$ 30.00	\$	30.00
Annual Available Dues	\$ 4,320.00	\$	600.00
<u>Approved 2017 Alloc</u>	<u>Approved 2017 \$\$</u>	<u>2018 \$\$</u>	<u>2018% of budget</u>
<u>Snow Removal</u>	20% \$	864.00	\$ - 0%
<u>Communications and Events</u>	28% \$	1,209.60	\$ - 0%
Membership meetings, including newsletter, printing and member outreach	9% \$	388.80	\$ - 0%
Welcome Committee expenses	1% \$	43.20	\$ - 0%
July 4th Parade	18% \$	777.60	\$ - 0%
<u>Beautification</u>	40% \$	1,728.00	\$ - 0%
Yard of the Month	4% \$	172.80	\$ - 0%
Median care and maintenance	36% \$	1,555.20	\$ - 0%
<u>Other</u>	12% \$	518.40	\$ 40 8%
Utilities	6% \$	259.20	\$ 40 15%
Miscellaneous	5% \$	216.00	\$ - 0%
Fees	1% \$	43.20	\$ - 0%
	100% \$	4,320.00	\$ 40 1%

4. Proposed RNO 2018 Budget Assumptions:

2018 Budget Assumptions:		
Membership HHs		180
Target Participation Rate		80%
Annual Dues	\$	30.00
Annual Available Dues	\$	4,320.00
Proposed 2018 Alloc		Proposed 2018 \$\$
<u>Snow Removal</u>	20%	\$ 864.00
<u>Communication & Events</u>	28%	\$ 1,209.60
Membership meetings, including newsletter, printing, website, and member outreach	9%	\$ 388.80
Welcome Committee Expenses	1%	\$ 43.20
July 4th Parade	18%	\$ 777.60
<u>Beautification</u>	40%	\$ 1,728.00
Yard of the Month	4%	\$ 172.80
Median care and maintenance	36%	\$ 1,555.20
<u>Other</u>	12%	\$ 518.40
Utilities	6%	\$ 259.20
Miscellaneous	5%	\$ 216.00
Fees	1%	\$ 43.20
	100%	\$ 4,320.00

5. RNO 2017 Member Dues Roster – Payments and Deposits Through 12/05/2017:

1	Jim/Deb	Jones	4209 W Coventry	\$ 30.00	12/1/2017	12/5/2017	
2	Patrick	Moore	2100 N Knightsbridge	\$ 30.00	12/2/2017	12/5/2017	
3	Bill/Lois	Altman	4310 W Coventry	\$ 30.00	10/26/2017	12/5/2017	
4	Taiping	Ho	4113 W Kings Row	\$ 30.00	11/28/2017	12/5/2017	
5	Roy	Haney	4505 W Kings Row	\$ 30.00	11/28/2017	12/5/2017	
6	Doyne/Cathy	Hahn	4008 W Friar	\$ 30.00	11/15/2017	12/5/2017	
7	Jay/Elizabeth	Delay	2308 N Moors Street	\$ 30.00	11/17/2017	12/5/2017	
8	John/Judith	Letter	2204 N Kensington Way	\$ 30.00	12/4/2017	12/5/2017	Online
9	Andrew/Kimberly	Atkins	4304 W Friar	\$ 30.00	12/3/2017	12/5/2017	Online
10	Abraham/Sarah	Chang	4109 W Friar Dr.	\$ 30.00	11/30/2017	12/5/2017	Online
11	David/Margot	Williams	2208 N Moors Street	\$ 30.00	11/30/2017	12/5/2017	Online
12	David/Paula	Tyler	2305 N Moors Street	\$ 30.00	11/29/2017	12/5/2017	Online
13	Sarah	Gillion	4300 W Kings Row	\$ 30.00	11/29/2017	12/5/2017	Online/New
14	Mahmoud/Vikki	Moghaddam	4305 W Kings Row	\$ 30.00	11/27/2017	12/5/2017	Online
15	Bruce/Evonne	Zellars	4413 W Kings Row	\$ 30.00	11/27/2017	12/5/2017	Online
16	Hire	Basavaraja	4109 W Squire Court	\$ 30.00	11/26/2017	12/5/2017	Online/New
17	Derron/Charity	Bishop	4500 W Kings Row	\$ 30.00	11/8/2017	12/5/2017	Online
18	Cass	Buhler	4300 W Coventry Drive	\$ 30.00	11/8/2017	12/5/2017	Online
19	Jennifer/Nick	Bartkoski	4112 W Friar Drive	\$ 30.00	11/6/2017	12/5/2017	Online
20	Lana/Gary	Merritt	2304 N Kensington Way	\$ 30.00	12/5/2017	12/5/2017	Online