



ASSOCIATION DES RÉSIDENTS D'ALSTONVALE
ALSTONVALE RESIDENTS ASSOCIATION

Comparison of the finances over the years

	2017	2016	2015	2014	2013	2012	2011	2010
Closing balance	\$ 9,481	\$ 13,766	\$ 16,375	\$ 19,358	\$ 18,082	\$ 14,350	\$ 14,160	\$ 14,938
Invoiced	\$ 16,350	\$ 16,350	\$ 16,050	\$ 16,200	\$ 16,200	\$ 17,050	\$ 16,200	\$ 12,053
receivable	\$ 22,460	\$ 18,966	\$ 11,919	\$ 6,300	\$ 2,650	\$ 1,775	\$ 750	\$ 1,650
bad debt	\$ 1,231			\$ 1,000	\$ 1,550	\$ 1,100	\$ -	\$ 1,500
regular expenses								
Gardener	\$ 6,977	\$ 6,074	\$ 4,008	\$ 6,519	\$ 5,838	\$ 8,261	\$ 7,839	\$ 6,661
Professional fees	\$ 1,666	\$ 1,265	\$ 1,160	\$ 1,638	\$ 2,060	\$ 1,715	\$ 997	\$ 2,320
Insurance	\$ 1,964	\$ 1,295	\$ 700	\$ 842	\$ 700	\$ 1,517	\$ 654	\$ 654
others	\$ 809	\$ 501	\$ 551	\$ 956	\$ 1,187	\$ 819	\$ 906	\$ 746
one time expenses								
Stump removal front entrance	\$ 1,380							
Entrance beds replanting and repair	\$ 2,440							
Sign posts & notice board repairs	\$ 750							
Picnic and Corn roast	\$ 914							
Website deposit	\$ 533							
Entrance Cedars removed and new beds		\$ 2,836						
Notice board repair			\$ 896					
Vipond walking trail			\$ 3,880					
Vipond walking trail				\$ 847				
Topsoil entrance						\$ 1,587		
Landscapping of mailbox area						\$ 1,138	\$ 4,258	
Sodding of entrance & stump removal								\$ 3,663
Tree cutting, front entrance								\$ 350
	\$ 6,017	\$ 2,836	\$ 4,776	\$ 847	\$ -	\$ 2,725	\$ 4,258	\$ 4,013