

**CAMBRIDGE PROPERTY-OWNERS ASSOCIATION**

**TREASURER'S REPORT --- "2013" ---**

---

	<u>1-1-13</u>	<u>12-31-13</u>
<b>CASH IN BANK</b>	<b>\$ 59,265.23</b>	<b>\$ 73,386.53</b>
<b>REPLACEMENT RESERVE</b>		
<b>GENERAL</b>	<b>\$ 113,981.85</b>	<b>\$ 75,399.98</b>
<b>MAIL BOX</b>	<b>24,216.96</b>	<b>32,856.96</b>
<b>DOCKS</b>	<b>0.00</b>	<b>16,764.03</b>
	<hr/>	<hr/>
<b>TOTAL RESERVE</b>	<b>\$ 138,198.81</b>	<b>\$ 125,020.97</b>
<b>TOTAL CASH ASSETS</b>	<b>\$ 197,464.04</b>	<b>\$ 198,407.50</b>

- NOTES:**
- NO MAJOR VARIANCES TO OPERATING EXPENSES
  - RESERVE ACCOUNTS: MAJOR EXPENDITURES
    - ENTRANCE ENHANCMENTS \$ 26,268.00
    - PARK/PLAYGROUND ENHANCEMENTS \$ 26,379.00
  - RECEIVED \$4000. GRANT FROM CITY OF FISHERS FOR ENTRANCE ENHANCEMENTS
  - 4 JUDGEMENTS HAVE BEEN FILED FOR RESIDENTS WITH DELINQUENT DUES = \$ 8400.02

**SUBMITTED:**

---

**CHUCK MILLER - TREASURER**

**Fishers Police Department  
Neighborhood Crime Watch Report  
January 2014**

<u>CALL TYPE</u>	<u>DATE</u>	<u>STREET ADDRESS</u>	<u>NEIGHBORHOOD</u>
Theft from Buildings	1/1/2014	COURAGE CROSSING	BROOKS CHASE
Theft from Buildings	1/3/2014	GARRICK ST	BURBERRY PLACE
Theft from Buildings	1/19/2014	PINEVIEW CIR	ELLER RUN
Residential Entry	1/7/2014	MOLL DR	FISHERSDALE
Theft from Buildings	1/14/2014	BREWTON ST	MIDDLETON PLACE
Theft from Motor Vehicle	1/7/2014	ALICE CT	NORTHPOINT
Theft from Motor Vehicle	1/1/2014	PLANTANA BLVD	PLANTANA
Theft	1/17/2014	RAINBOW FALLS LN	SPYGLASS FALLS
Theft	1/14/2014	ASHTON DR	SUNBLEST
Theft from Buildings	1/16/2014	CHASE CT	THE HAWTHORNS
Prowler	1/3/2014	LEE STEWART LN	WOODBERRY
Theft from Motor Vehicle	1/1/2014	WEEPING CHERRY DR	WOODBERRY
Theft from Buildings	1/27/2014	BONNER CIR	SILVERLEAF