

# PINON OAKS FOLKS

## Treasurer's Report For the fiscal year ended December 31, 2014

I am writing this report as your new Pinon Oaks Folks (POF) treasurer, after our former treasurer, Dave Davidson, sold his home here and moved out of state in January this year. Just in case you're wondering, here's a bit about my qualifications. I am a retired CPA with experience in small business and non-governmental organizations. My husband and I have lived in Pinon Oaks for 7 years. In 2011, at the POF board's request, I performed an informal review of the POF financial statements and accounting policies and procedures. So, as things go, it was inevitable that my name would come up again when the treasurer's position became available.

Now, on to the numbers. You will see at a glance that the major 2014 expenses involved food costs for the annual summer picnic and the Christmas party. Next, you'll notice the printing and postage for our quarterly POF mailers, those bright 5 x 7 cards that come to your mailboxes. Also in 2014 were some higher-than-average website costs. Clearly, costs exceeded dues and event fees earned in 2014. With this in mind, the board has decided to eliminate the holiday party and to hold our annual meeting at the summer picnic rather than in November at Embury Riddle. This should help us hold our dues unchanged at \$10 per household for another year or two. The only things we own at POF are our checking and savings accounts, which totaled \$2939 at the end of 2014. Oh—and a couple of garage sale signs.

Much of what makes Pinon Oaks Folks so worthwhile is actually NOT in the financial information. Our member-volunteers run the garage sales, plan events, welcome new neighbors, answer calls for assistance, maintain a member contact list, and encourage all of us to watch out for one another. Our board members field questions relevant to all of us here, from pets to CC&R's to code violations. We provide a portal for our concerns with the city and the county. For these reasons, I am happy to do my part with POF—because together we become a neighborhood in a meaningful way.

If you have further questions or an interest in our POF financials for the current year-to-date, we would be happy to help. Just contact us on the POF website, [www.pinonoaksfolks.org](http://www.pinonoaksfolks.org).

--Sue Drown, Treasurer