

## Treasurer's Report 12-5-05

<b>Current balance in checking</b>	<b>\$21,924.10</b>
<i>Outstanding checks</i>	<b>\$57.08</b>
<b>Adjusted balance</b>	<b>\$21,867.02</b>
Dues Owing 2003	\$2,100.00
Dues Owing 2004	\$750.00
Dues Owing 2005	\$2,180.00
Uncollectible	\$2,170.00
<b>Total dues owing</b>	<b>\$2,860.00</b>

## Expenditures (YTD)

Electricity	\$254.44	Front entrance & Gazebo
Water	\$434.70	Front entrance & Gazebo
Landscaping	\$5,242.71	Per monthly contract with Maple Valley Lawn Service
Property Taxes	\$142.02	Commonly held tracts for MCHOA
Insurance	\$1,525.00	Liability coverage on commonly held tracts for MCHOA
PO Box Dues	\$24.00	Annual fee
Bank Fee's	\$6.00	Statement copies
Meeting costs	\$50.00	BD Community Center
Dues reimbursement	\$60.00	Refund to homeowner-previous board
Postage	\$37.00	Stamps
Website	\$14.95	Annual fee
Welcome Committee	\$25.98	Welcome baskets for new owners
<b>Total 2005 expenditures YTD</b>	<b>\$7,816.80</b>	

\*There is no budget established for 2005.

\*\*A budget proposal for 2006 will be presented at the January HOA mtg.