

**Treasurer's Report 1-8-06 (2006 year end)**

<b>Current balance in checking</b>	<b>\$15,089.66</b>	\$434 pre-paid for 07 & 08
Outstanding checks	<b>\$48.13</b>	
<b>Adjusted balance</b>	<b>\$15,041.53</b>	
Dues Owing 2003	\$60.00	
Dues Owing 2006	\$60.00	
Dues Owing 2007	\$16,922.00	
<b>Total dues owing 2003-2007</b>	<b>\$17,042.00</b>	

<b>Expenditures (YTD)</b>	<b>Actual</b>	<b>Budget</b>	
Meeting costs	\$151.26	\$250.00	\$98.74
Electricity	\$302.98	\$450.00	\$147.02
Water	\$600.62	\$450.00	-\$150.62
Property Taxes	\$178.26	\$200.00	\$21.74
Insurance	\$2,972.00	\$1,800.00	<b>-\$1,172.00</b> \$1,262 BOD Insurance
Po Box Dues	\$26.00	\$30.00	\$4.00
Welcome Committee	\$25.98	\$100.00	\$74.02
Postage	\$133.72	\$250.00	\$116.28
Website	\$14.95	\$25.00	\$10.05
Printing	\$152.88	\$300.00	\$147.12
Bank Fee's	\$0.00	\$100.00	\$100.00
Misc	\$30.00	\$250.00	\$220.00
Office Supplies	\$32.42	\$180.00	\$147.58
Landscaping	\$13,089.45	\$9,600.00	-\$3,489.45
Lein costs	\$34.00	\$700.00	\$666.00
Repairs & Maintenance	\$4,752.32	\$600.00	<b>-\$4,152.32</b> \$4,075 BD/Ravensdale Rd fence repairs & Stain
Community Events	\$1,918.36	\$0.00	<b>-\$1,918.36</b> \$1,635- WP (this includes refuse & YW dumpsters)/\$28- Yard sale/\$256- Barbecue
<b>Total 2006 expenditures YTD</b>	<b>\$24,415.20</b>	<b>\$15,285.00</b>	<b>-\$9,130.20</b>