

Treasurer's Report 3-12-07

Current balance in checking	\$27,016.77
<i>Outstanding checks</i>	\$2,399.25
Adjusted balance	\$24,617.52
Dues Owning 2003	\$60.00
Dues Owning 2006	\$60.00
Dues Owning 2007	\$4,218.00
Total dues owing 2003-2007	\$4,338.00

Expenditures (YTD)	Actual	Budget	
Meeting costs		\$200.00	\$200.00
Electricity	\$22.07	\$450.00	\$427.93
Water	\$62.20	\$650.00	\$587.80
Property Taxes	\$174.10	\$200.00	\$25.90
Insurance	\$1,300.00	\$3,000.00	\$1,700.00
Po Box Dues		\$30.00	\$30.00
Welcome Committee		\$100.00	\$100.00
Postage	\$78.00	\$150.00	\$72.00
Website		\$150.00	\$150.00
Printing	\$41.44	\$200.00	\$158.56
Bank Fee's		\$20.00	\$20.00
Office Supplies/Misc		\$100.00	\$100.00
Landscaping	\$1,099.25	\$7,000.00	\$5,900.75
Lein costs		\$200.00	\$200.00
Repairs & Maintenance		\$1,000.00	\$1,000.00
Community Events		\$1,000.00	\$1,000.00
Total 2007 expenditures YTD	\$2,777.06	\$14,450.00	\$11,672.94