

Treasurer's Report 8/23/2007

Current balance in checking	\$21,756.81
<i>Outstanding checks</i>	\$6,381.76
Adjusted balance	\$15,375.05
Dues Owing 2006	\$60.00
Dues Owing 2007	\$667.00
Total dues owing 2006-2007	\$727.00

Expenditures (YTD)	Actual	Budget	
Meeting costs	\$70.00	\$200.00	\$130.00
Electricity	\$138.17	\$450.00	\$311.83
Water	\$298.96	\$650.00	\$351.04
Property Taxes	\$174.10	\$200.00	\$25.90
Insurance	\$2,881.00	\$3,000.00	\$119.00
Po Box Dues	\$26.00	\$30.00	\$4.00
Welcome Committee	\$29.56	\$100.00	\$70.44
Postage	\$78.00	\$150.00	\$72.00
Website	\$0.00	\$150.00	\$150.00
Printing	\$258.28	\$200.00	-\$58.28
Bank Fee's	\$3.00	\$20.00	\$17.00
Office Supplies/Misc	\$0.00	\$100.00	\$100.00
Landscaping	\$10,256.78	\$7,000.00	-\$3,256.78
Lein costs	\$0.00	\$200.00	\$200.00
Repairs & Maintenance	\$679.28	\$1,000.00	\$320.72
Community Events	\$558.26	\$1,000.00	\$441.74
Total 2007 expenditures YTD	\$15,451.39	\$14,450.00	-\$1,001.39