

Treasurer's Report 10-2-06

Current balance in checking	\$21,803.92	\$180 pre-paid for 07 & 08
<i>Outstanding checks</i>	\$3,169.86	
Adjusted balance	\$18,634.06	
Dues Owning 2003	\$180.00	
Dues Owning 2004	\$0.00	
Dues Owning 2005	\$0.00	
Dues Owning 2006	\$180.00	
Total dues owing 2003-2006	\$360.00	

Expenditures (YTD)	Actual	Budget	
Meeting costs	\$81.26	\$250.00	\$168.74
Electricity	\$223.39	\$450.00	\$226.61
Water	\$417.68	\$450.00	\$32.32
Property Taxes	\$178.26	\$200.00	\$21.74
Insurance	\$2,972.00	\$1,800.00	-\$1,172.00 \$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	\$0.00	\$25.00	\$25.00
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	\$9,472.45	\$9,600.00	\$127.55
Lein costs	\$34.00	\$700.00	\$666.00
Repairs & Maintenance	\$4,613.93	\$600.00	-\$4,013.93 \$4,075 BD/Ravensdale Rd fence repairs & Stain
Community Events	\$1,918.36	\$0.00	-\$1,918.36 \$1,635- WP (this includes refuse & YW dumpsters)/\$28- Yard sale/\$256- Barbecue
Total 2006 expenditures YTD	\$20,312.33	\$15,285.00	-\$5,027.33