

Treasurer's Report 10/2/07

Current balance in checking	\$15,293.57
Outstanding checks	\$0.00
Adjusted balance	\$15,293.57
Dues Owing 2007	\$268.00

Expenditures (YTD)	Actual Cost	Budget	
Meeting costs	\$140.00	\$200.00	\$60.00
Electricity	\$161.12	\$450.00	\$288.88
Water	\$379.83	\$650.00	\$270.17
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	\$14.95	\$150.00	\$135.05
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 Gravel for trail & Park signs
Community Events	\$558.26	\$1,000.00	\$441.74 YW dumpster & Garage sale
Total 2007 expenditures YTD	\$15,640.16	\$14,450.00	(\$1,190.16)