

**Treasurer's Report 2-5-07**

<b>Current balance in checking</b>	<b>\$25,659.25</b>
<i>Outstanding checks</i>	<b>\$31.10</b>
<b>Adjusted balance</b>	<b>\$25,628.15</b>
Dues Owning 2003	\$60.00
Dues Owning 2006	\$60.00
Dues Owning 2007	\$5,773.00
<b>Total dues owing 2003-2007</b>	<b>\$5,893.00</b>

<b>Expenditures (YTD)</b>	<b>Actual</b>	<b>Budget</b>	
Meeting costs		\$200.00	\$200.00
Electricity		\$450.00	\$450.00
Water	\$35.10	\$650.00	\$614.90
Property Taxes		\$200.00	\$200.00
Insurance		\$3,000.00	\$3,000.00
Po Box Dues		\$30.00	\$30.00
Welcome Committee		\$100.00	\$100.00
Postage		\$150.00	\$150.00
Website		\$150.00	\$150.00
Printing	\$31.65	\$200.00	\$168.35
Bank Fee's		\$20.00	\$20.00
Office Supplies/Misc		\$100.00	\$100.00
Landscaping		\$7,000.00	\$7,000.00
Lein costs		\$200.00	\$200.00
Repairs & Maintenance		\$1,000.00	\$1,000.00
Community Events		\$1,000.00	\$1,000.00
<b>Total 2007 expenditures YTD</b>	<b>\$66.75</b>	<b>\$14,450.00</b>	<b>\$14,383.25</b>