

**Treasurer's Report 9-18-06**

<b>Current balance in checking</b>	<b>\$21,853.99</b>	<b>\$180 pre-paid for 07 &amp; 08</b>
<i>Outstanding checks</i>	<b>\$539.24</b>	
<b>Adjusted balance</b>	<b>\$21,314.75</b>	
Dues Owning 2003	\$180.00	
Dues Owning 2004	\$0.00	
Dues Owning 2005	\$0.00	
Dues Owning 2006	\$360.00	
<b>Total dues owing 2003-2006</b>	<b>\$540.00</b>	

<b>Expenditures (YTD)</b>	<b>Actual</b>	<b>Budget</b>	
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	<b>-\$1,172.00</b> <b>\$1,262 board of directors insurance</b>
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	\$8,257.45	\$9,600.00	\$1,342.55
Lein costs	\$34.00	\$700.00	\$666.00
Repairs & Maintenance	\$3,038.82	\$600.00	<b>-\$2,438.82</b> <i>BD/Ravensdale Rd fence repairs &amp; Stain; \$2,500 Pd &amp; \$2,000 owing</i>
Community Events	\$1,918.36	\$0.00	<b>-\$1,918.36</b> <i>\$1,634.85- Work party (including YW &amp; Refuse dumpsters), \$27.50 YS &amp; \$256.01 BBQ</i>
<b>Total 2006 expenditures YTD</b>	<b>\$17,522.22</b>	<b>\$15,285.00</b>	<b>-\$2,237.22</b>