

Expense Report

04/07/08

Current balance in checking	\$24,935.25
<i>Outstanding checks</i>	\$0.00
Adjusted balance	\$24,935.25
Dues Owing 2007	\$178.02
Dues Owing 2008	\$4,080.54
Total dues owing 2007 & 2008	\$4,258.56

Expenditures (YTD)	Actual	Budget	Remaining
Meeting costs	\$0.00	\$150.00	\$150.00
Electricity	\$45.61	\$450.00	\$404.39
Water	\$93.36	\$550.00	\$456.64
Property Taxes	\$0.00	\$200.00	\$200.00
Insurance	\$1,300.00	\$3,000.00	\$1,700.00
Po Box Dues	\$0.00	\$50.00	\$50.00
Welcome Committee	\$0.00	\$50.00	\$50.00
Postage	\$82.00	\$175.00	\$93.00
Website	\$0.00	\$50.00	\$50.00
Printing	\$0.00	\$300.00	\$300.00
Bank Fee's	\$0.00	\$20.00	\$20.00
Office Supplies/Misc	\$18.47	\$100.00	\$81.53
Landscaping	\$800.50	\$12,000.00	\$11,199.50
Repairs & Maintenance	\$0.00	\$800.00	\$800.00
Community Events	\$70.00	\$800.00	\$730.00
Total 2008 expenditures YTD	\$2,561.68	\$18,695.00	\$16,285.06