

Treasurer's Report 1/7/2008

Current balance in c	\$16,450.45
<i>Outstanding checks</i>	\$100.47
Adjusted balance	\$16,349.98
Dues Owing 2007	\$134.00
Dues owing 2008	\$18,500.00

Expenditures (YTD) Actual		Budget	
Meeting costs	\$0.00	\$150.00	\$150.00
Electricity	\$0.00	\$450.00	\$450.00
Water	\$0.00	\$550.00	\$550.00
Property Taxes	\$0.00	\$200.00	\$200.00
Insurance	\$0.00	\$3,000.00	\$3,000.00
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	\$9.81	\$300.00	\$290.19
Bank Fee's	\$0.00	\$20.00	\$20.00
Office Supplies/Misc	\$8.66	\$100.00	\$91.34
Landscaping	\$0.00	\$12,000.00	\$12,000.00
Lein costs	\$0.00	\$0.00	\$0.00
Repairs & Maintenance	\$0.00	\$800.00	\$800.00
Community Events	\$0.00	\$800.00	\$800.00
Total 2007 expenditures YTD	\$100.47	\$18,695.00	\$18,594.53

2007 total paid for lar	\$10,256.78
current bill to pay	\$3,491.44
Total landscaping 2	\$13,748.22

Total dues for 129 lots x \$148.00= \$19092.00