

Treasurer's Report

03/03/08

Current balance in checking	\$26,765.05
<i>Outstanding checks</i>	\$0.00
Adjusted balance	\$26,765.05
Dues Owing 2007	\$178.02
Dues Owing 2008	\$4,554.00
Total dues owing 2007 & 2008	\$4,732.02

Expenditures (YTD)	Actual	Budget	Remaining
Meeting costs	\$0.00	\$150.00	\$150.00
Electricity	\$40.34	\$450.00	\$409.66
Water	\$62.26	\$550.00	\$487.74
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	\$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	\$0.00	\$12,000.00	\$12,000.00
Repairs & Maintenance	\$0.00	\$800.00	\$800.00
Community Events	\$0.00	\$800.00	\$800.00
Total 2008 expenditures YTD	\$151.74	\$18,695.00	\$18,491.93