

Treasurer Report January 19, 2008 - Expenses

Acct#	Item	Year Budget	Monthly	Year to Date	Balance
Treasurer					
100	Prof. Accounting (Bailey Audit/Taxes complete)	\$2,500.00	\$0.00	\$2,600.00	-\$100.00
101	Postage (ongoing)	\$1,000.00	\$5.21	\$46.21	\$953.79
102	Printing & Maintenance (Red Book & Supplies)	\$2,000.00	\$44.85	\$213.65	\$1,786.35
103	Accounting (Marion complete)	\$7,500.00	\$403.00	\$403.00	\$7,097.00
104	Telephone (Monthly Frontier)	\$500.00	\$39.29	\$157.38	\$342.62
105	Taxes (Annual Assoc Property Taxes)	\$4,000.00	\$0.00	\$0.00	\$4,000.00
106	Legal (Marks as needed)	\$4,000.00	\$268.25	\$343.25	\$3,656.75
107	Insurance (Assoc Property, Bonds & WC)	\$9,000.00	\$2,652.00	\$2,652.00	\$6,348.00
110	Annual Meeting (Refreshments complete)	\$100.00	\$0.00	\$83.97	\$16.03
111	Past Due Account Collections (complete)	\$2,000.00	\$307.08	\$940.70	\$1,059.30
112	IRS Taxes (complete)	\$1,000.00	\$0.00	\$1,850.00	-\$850.00
113	Office Rent (Monthly Leases)	\$3,000.00	\$500.00	\$1,000.00	\$2,000.00
114	Contingency	\$500.00	\$0.00	\$0.00	\$500.00
	Sub Total	\$37,100.00	\$4,219.68	\$10,290.16	\$26,809.84
Water Quality					
203	Harvester and Truck fuel	\$1,000.00	\$0.00	\$392.71	\$607.29
204	Truck Maintenance	\$2,000.00	\$207.00	\$207.00	\$1,793.00
205	Harvester Maintenance	\$4,000.00	\$4,695.35	\$5,023.26	-\$1,023.26
206	Herbicide	\$32,000.00	\$800.00	\$800.00	\$31,200.00
208	Harvester Labor	\$2,500.00	\$0.00	\$929.50	\$1,570.50
209	Contingency	\$1,500.00	\$0.00	\$253.00	\$1,247.00
210	Lake Study	\$5,000.00	\$0.00	\$2,431.25	\$2,568.75
	Sub Total	\$48,000.00	\$5,702.35	\$10,036.72	\$37,963.28
Parks					
300	Docks and Repair	\$1,000.00	\$0.00	\$255.00	\$745.00
301	Play Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00
302	Fence R&R	\$1,300.00	\$0.00	\$0.00	\$1,300.00
305	Port-A-Johns	\$1,500.00	\$0.00	\$510.00	\$990.00
306	Trash Pick Up (Modern Waste)	\$500.00	\$0.00	\$137.00	\$363.00
307	Consumers Energy	\$1,500.00	\$139.75	\$463.48	\$1,036.52
310	Mowing	\$5,500.00	\$0.00	\$100.00	\$5,400.00
311	Picnic Tables R&R	\$1,000.00	\$0.00	\$0.00	\$1,000.00
312	Signs and Buoys	\$1,500.00	\$0.00	\$0.00	\$1,500.00
315	Contingency	\$3,500.00	\$0.00	\$389.87	\$3,110.13
316	Trees and Maintenance	\$4,000.00	\$0.00	\$0.00	\$4,000.00
	Sub Total	\$22,300.00	\$139.75	\$1,855.35	\$20,444.65
Security/Other					
321	Security - Guards, Keys, Stickers	\$6,000.00	\$0.00	\$1,093.50	\$4,906.50
400	Gazette Post and Print	\$2,000.00	\$0.00	\$0.00	\$2,000.00
600	Fish Planting	\$5,000.00	\$0.00	\$2,500.00	\$2,500.00
700	Community Council	\$1,000.00	\$0.00	\$0.00	\$1,000.00
800	Fireworks and Neighborhood Watch	\$400.00	\$0.00	\$0.00	\$400.00
900	Contingency	\$10,000.00	\$50.00	\$50.00	\$9,950.00
	Sub Total	\$24,400.00	\$50.00	\$3,643.50	\$20,756.50
	Reserves	\$28,000.00	\$0.00	\$0.00	\$28,000.00
	Total Expenses	\$159,800.00	\$10,111.78	\$25,825.73	\$133,974.27

January 19, 2008-INCOME

Item	Year Budget	Monthly	Year to Date	Balance
Assessments	\$132,100.00	\$2,593.20	\$5,736.20	\$126,363.80
Sub Total	\$132,100.00	\$2,593.20	\$5,736.20	\$126,363.80
Other Income:				
Boat Stickers	\$17,000.00	\$0.00	\$35.00	\$16,965.00
Interest - Assessments	\$500.00	\$143.80	\$246.49	\$253.51
Interest - Bank	\$2,500.00	\$413.05	\$1,050.33	\$1,449.67
Miscellaneous (Gate Keys & Pig Roast)	\$1,500.00	\$0.00	\$86.31	\$1,413.69
Const Review Fees	\$4,000.00	\$375.00	\$700.00	\$3,300.00
Bond Interest	\$2,000.00	\$128.97	\$520.44	\$1,479.56
Sub Total	\$27,500.00	\$1,060.82	\$2,638.57	\$24,861.43
Total Income	\$159,600.00	\$3,654.02	\$8,374.77	\$151,225.23

Checking Summary

	Checking	Savings	Multi-Trust	
Beginning Balance	\$4,283.74	\$2,115.56	\$48,149.19	Transferred
Transfer In	\$8,250.00	\$2,862.00	\$413.05	from Saving
Transfer Out	\$10,111.78	\$4,000.00	\$4,000.00	
Ending Balance	\$2,421.96	\$977.56	\$44,562.24	

Cash On Hand from Checking & Savings	\$47,961.76
Bond	\$30,311.03
CD	\$44,275.71
Total Cash on Hand	\$122,548.50