

Treasurer Report January 20, 2007 - Expenses

Acct#	Item	Year Budget	Monthly	Year/Date	Balance
Treasurer					
100	Prof. Accounting	\$2,500.00	\$0.00	\$2,500.00	\$0.00
101	Postage	\$1,000.00	\$78.00	\$117.00	\$883.00
102	Printing & Maintenance	\$2,000.00	\$51.80	\$468.39	\$1,531.61
103	Accounting	\$4,600.00	\$766.00	\$1,532.00	\$3,068.00
104	Telephone	\$500.00	\$76.45	\$153.41	\$346.59
105	Taxes	\$3,500.00	\$0.00	\$0.00	\$3,500.00
106	Legal	\$4,000.00	\$0.00	\$1,515.50	\$2,484.50
107	Insurance	\$8,000.00	\$5,649.50	\$5,878.50	\$2,121.50
109	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00
110	Annual Meeting	\$100.00	\$0.00	\$80.77	\$19.23
111	Miscellaneous	\$500.00	\$72.00	\$177.00	\$323.00
112	IRS Taxes	\$1,000.00	\$0.00	\$960.00	\$40.00
113	Office Rent	\$2,100.00	\$350.00	\$700.00	\$2,100.00
	Sub Total	\$29,800.00	\$7,043.75	\$14,082.57	\$15,717.43
Water Quality					
203	Harvester and Truck fuel	\$1,000.00	\$0.00	\$303.36	\$696.64
204	Truck Maintenance	\$2,000.00	\$62.00	\$104.57	\$1,895.43
205	Harvester Maintenance	\$4,000.00	\$0.00	\$1,081.56	\$2,918.44
206	Herbicide	\$37,000.00	\$0.00	\$800.00	\$36,200.00
207	Dredging and Erosion	\$14,000.00	\$0.00	\$0.00	\$14,000.00
208	Harvester Labor	\$2,500.00	\$0.00	\$484.00	\$2,016.00
209	Water Quality Miscellaneous	\$1,500.00	\$0.00	\$369.25	\$1,130.75
210	Lake Study	\$8,000.00	\$0.00	\$0.00	\$8,000.00
	Depreciation	\$10,000.00	\$0.00	\$0.00	\$10,000.00
	Sub Total	\$80,000.00	\$62.00	\$3,142.74	\$76,857.26
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00
305	Port-A-Johns	\$1,500.00	\$0.00	\$375.00	\$1,125.00
306	Trash Pick Up	\$500.00	\$0.00	\$137.00	\$363.00
307	Consumers Energy	\$1,000.00	\$254.11	\$573.23	\$426.77
310	Mowing	\$5,500.00	\$0.00	\$0.00	\$5,500.00
311	Picnic Tables R&R	\$1,000.00	\$0.00	\$0.00	\$1,000.00
312	Signs and Buoys	\$1,500.00	\$0.00	\$109.02	\$1,390.98
314	Water Pump and Repair	\$1,000.00	\$0.00	\$0.00	\$1,000.00
315	Keys and Misc. and Construction	\$2,500.00	\$50.00	\$217.60	\$2,282.40
316	Trees and Maintenance	\$3,000.00	\$0.00	\$654.96	\$2,345.04
	Sub Total	\$21,500.00	\$304.11	\$2,321.81	\$19,178.19
Security/Other					
321	Guards	\$6,000.00	\$0.00	\$738.00	\$5,262.00
400	Gazette Post and Print	\$3,000.00	\$0.00	\$0.00	\$3,000.00
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	Land Dept	\$10,000.00	\$257.78	\$1,031.12	\$8,968.88
901	Capital Equipment/Special Projects	\$5,000.00	\$0.00	\$0.00	\$5,000.00
	Sub Total	\$30,400.00	\$257.78	\$4,269.12	\$26,130.88
	Total	\$161,700.00	\$7,667.64	\$23,816.24	\$137,883.76

January 20 2007-INCOME

Item	Year Budget	Monthly	Year/Date	Balance
Assessments	\$132,100.00	\$3,510.00	\$9,398.50	\$122,701.50
Total Assessments	\$132,100.00	\$3,510.00	\$9,398.50	\$122,701.50
Other Income:				
Boat Stickers	\$17,000.00	\$0.00	\$35.00	\$17,000.00
Interest - Assessments	\$500.00	\$2.70	\$125.10	\$374.90
Interest - Bank	\$200.00	\$125.00	\$637.21	-\$437.21
Miscellaneous (Gate Keys)	\$0.00	\$1,313.00	\$1,464.00	-\$1,464.00
Boat Numbers	\$0.00	\$0.00	\$1.00	-\$1.00
Const Review Fees	\$0.00	\$700.00	\$1,400.00	-\$1,400.00
Bond Interest	\$2,000.00	\$257.16	\$621.94	\$1,378.06
TOTAL CASH RECEIPTS	\$19,700.00	\$2,397.86	\$4,284.25	\$15,415.75
Total Income	\$151,800.00	\$5,907.86	\$13,682.75	\$138,117.25

Checking Summary

	Checking	Savings	Multi-Trust
Beginning Balance	\$5,309.00	\$4,205.73	\$30,571.65 Transferred
Transfer In	\$6,000.00	\$5,531.60	\$119.10 from Saving
Transfer Out	\$7,667.64	\$6,000.00	\$0.00
Ending Balance	\$3,641.36	\$3,737.33	\$30,690.75

Cash On Hand	\$38,069.44
Bond	\$28,895.97
Sub-Total	\$66,965.41
CD	\$28,565.85
Total	\$95,531.26

Special Projects Savings

	Fund	Type of Acct	Balance
Special Bond	A	CD	\$28,895.97
Dredging	B	CD	\$28,565.85