

Treasurer Report February 16, 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	\$41.00	\$87.21	\$912.79
102	Printing & Maintenance (Red Book & Supplies)	\$2,000.00	\$37.85	\$251.50	\$1,748.50
103	Accounting (Marion & Quick Books Set-Up)	\$7,500.00	\$0.00	\$403.00	\$7,097.00
104	Telephone (Monthly Frontier)	\$500.00	\$88.05	\$245.43	\$254.57
105	Taxes (Annual Assoc Property Taxes)	\$4,000.00	\$2,742.67	\$2,742.67	\$1,257.33
106	Legal (Marks as needed)	\$4,000.00	\$87.50	\$430.75	\$3,569.25
107	Insurance (Assoc Property, Bonds & WC)	\$9,000.00	\$1,664.48	\$4,316.48	\$4,683.52
110	Annual Meeting (Refreshments complete)	\$100.00	\$0.00	\$83.97	\$16.03
111	Past Due Account Collections (complete)	\$2,000.00	\$0.00	\$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	\$250.00	\$1,250.00	\$1,750.00
114	Contingency	\$500.00	\$156.79	\$156.79	\$343.21
	Sub Total	\$37,100.00	\$5,068.34	\$15,358.50	\$21,741.50
Water Quality					
203	Harvester and Truck fuel	\$1,000.00	\$0.00	\$392.71	\$607.29
204	Truck Maintenance	\$2,000.00	\$0.00	\$207.00	\$1,793.00
205	Harvester Maintenance	\$4,000.00	\$0.00	\$5,023.26	-\$1,023.26
206	Herbicide	\$32,000.00	\$0.00	\$800.00	\$31,200.00
208	Harvester Labor	\$2,500.00	\$0.00	\$929.50	\$1,570.50
209	Contingency	\$1,500.00	\$110.00	\$363.00	\$1,137.00
210	Lake Study	\$5,000.00	\$0.00	\$2,431.25	\$2,568.75
	Sub Total	\$48,000.00	\$110.00	\$10,146.72	\$37,853.28
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	\$273.68	\$737.16	\$762.84
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	\$273.68	\$2,129.03	\$20,170.97
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	\$0.00	\$50.00	\$9,950.00
	Sub Total	\$24,400.00	\$0.00	\$3,643.50	\$20,756.50
Reserves					
		\$28,000.00	\$0.00	\$0.00	\$28,000.00
Total Expenses		\$159,800.00	\$5,452.02	\$31,277.75	\$128,522.25

February 16, 2008-INCOME

Item	Year Budget	Monthly	Year to Date	Balance
Assessments	\$132,100.00	\$1,665.00	\$7,401.20	\$124,698.80
Sub Total	\$132,100.00	\$1,665.00	\$7,401.20	\$124,698.80
 Other Income:				
Boat Stickers	\$17,000.00	\$0.00	\$35.00	\$16,965.00
Interest - Assessments	\$500.00	\$18.40	\$264.89	\$235.11
Interest - Bank	\$2,500.00	\$178.75	\$1,229.08	\$1,270.92
Miscellaneous (Gate Keys & Pig Roast)	\$1,500.00	\$0.00	\$86.31	\$1,413.69
Const Review (Bldg Permit Fees)	\$4,000.00	\$50.00	\$750.00	\$3,250.00
Bond Interest	\$2,000.00	\$260.20	\$780.64	\$1,219.36
Sub Total	\$27,500.00	\$507.35	\$3,145.92	\$24,354.08
Total Income	\$159,600.00	\$2,172.35	\$10,547.12	\$149,052.88

Checking Summary	CNB Checking	CNB Savings	Federated Multi-Trust
Beginning Balance	\$2,421.96	\$977.56	\$44,562.24
Transfer In	\$4,000.00	\$1,735.86	\$176.29
Transfer Out	\$5,452.02		\$4,000.00
Ending Balance	\$969.94	\$2,713.42	\$40,738.53

Cash On Hand from Checking & Savings	\$44,421.89	
Bond (Edward Jones, Matures 2/25/34)	\$30,571.23	3.87% & 3.69%
CD (Federal Credit Union, Matures 9/6/09)	\$44,275.71	5.37%
Total Cash on Hand	\$119,268.83	