

Treasurer Report March 15, 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	\$0.00	\$87.21	\$912.79
102	Printing & Maintenance (Red Book & Supplies)	\$2,000.00	\$52.97	\$304.47	\$1,695.53
103	Accounting (Marion & Quick Books Set-Up)	\$7,500.00	\$735.70	\$1,138.70	\$6,361.30
104	Telephone (Frontier&ProvideNet)	\$500.00	\$84.22	\$329.65	\$170.35
105	Taxes (Annual Assoc Property Taxes)	\$4,000.00	\$0.00	\$2,742.67	\$1,257.33
106	Legal (Marks as needed)	\$4,000.00	\$0.00	\$430.75	\$3,569.25
107	Insurance (Assoc Property, Bonds & WC)	\$9,000.00	\$100.00	\$4,416.48	\$4,583.52
110	Annual Meeting (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	\$1,500.00	\$1,500.00
114	Contingency	\$500.00	\$46.00	\$202.79	\$297.21
	Sub Total	\$37,100.00	\$1,268.89	\$16,627.39	\$20,472.61
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	\$23.00	\$386.00	\$1,114.00
210	Lake Study	\$5,000.00	\$0.00	\$2,431.25	\$2,568.75
	Sub Total	\$48,000.00	\$23.00	\$10,169.72	\$37,830.28
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	\$102.84	\$840.00	\$660.00
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	\$102.84	\$2,231.87	\$20,068.13
Security/Other					
321	Security - Guards, Keys, Stickers	\$6,000.00	\$80.56	\$1,174.06	\$4,825.94
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	\$80.56	\$3,724.06	\$20,675.94
Reserves					
		\$28,000.00	\$0.00	\$0.00	\$28,000.00
Total Expenses		\$159,800.00	\$1,475.29	\$32,753.04	\$127,046.96

March 15, 2008-INCOME

Item	Year Budget	Monthly	Year to Date	Balance
Assessments	\$132,100.00	\$2,604.00	\$10,005.20	\$122,094.80
Sub Total	\$132,100.00	\$2,604.00	\$10,005.20	\$122,094.80
 Other Income:				
Boat Stickers	\$17,000.00	\$0.00	\$35.00	\$16,965.00
Interest - Assessments	\$500.00	\$27.60	\$292.49	\$207.51
Interest - Bank	\$2,500.00	\$159.42	\$1,388.50	\$1,111.50
Miscellaneous (Gate Keys & Pig Roast)	\$1,500.00	\$0.00	\$86.31	\$1,413.69
Const Review (Bldg Permit Fees)	\$4,000.00	\$0.00	\$750.00	\$3,250.00
Bond Interest	\$2,000.00	\$0.00	\$780.64	\$1,219.36
Sub Total	\$27,500.00	\$187.02	\$3,332.94	\$24,167.06
Total Income	\$159,600.00	\$2,791.02	\$13,338.14	\$146,261.86

Checking Summary	CNB Checking	CNB Savings	Federated Multi-Trust
Beginning Balance	\$969.94	\$2,713.42	\$40,738.53
Transfer In	\$4,000.00	\$3,850.60	\$159.42
Transfer Out	\$1,475.29	\$5,229.00	\$0.00
Ending Balance	\$3,494.65	\$1,335.02	\$40,897.95

Cash On Hand from Checking & Savings	\$45,727.62
Bond (Edward Jones, Matures 2/25/34)	\$30,571.23
CD (Federal Credit Union, Matures 9/6/09)	\$44,275.71
Total Cash on Hand	\$120,574.56