

## Treasurer Report April 19, 2008 - Expenses

Acct#	Item	Year Budget	Monthly	Year to Date	Balance
<b>Treasurer</b>					
100	Prof. Accounting (Bailey Audit/Taxes complete)	\$2,500.00	\$0.00	\$2,600.00	(\$100.00)
101	Postage (ongoing)	\$1,000.00	\$367.69	\$454.90	\$545.10
102	Printing & Maintenance (Red Book & Supplies)	\$2,000.00	\$328.51	\$632.98	\$1,367.02
103	Accounting (Marion & Quick Books Set-Up)	\$7,500.00	\$299.00	\$1,437.70	\$6,062.30
104	Telephone (Frontier&ProvideNet)	\$500.00	\$46.14	\$375.79	\$124.21
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	\$187.25	\$618.00	\$3,382.00
107	Insurance (Assoc Property, Bonds & WC)	\$9,000.00	\$0.00	\$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	\$1,750.00	\$1,250.00
114	Contingency	\$500.00	\$0.00	\$212.79	\$287.21
	Sub Total	<b>\$37,100.00</b>	<b>\$1,478.59</b>	<b>\$18,115.98</b>	<b>\$18,984.02</b>
<b>Water Quality</b>					
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	\$0.00	\$386.00	\$1,114.00
210	Lake Study	\$5,000.00	\$480.00	\$2,911.25	\$2,088.75
	Sub Total	<b>\$48,000.00</b>	<b>\$480.00</b>	<b>\$10,649.72</b>	<b>\$37,350.28</b>
<b>Parks</b>					
300	Docks and Repair	\$1,000.00	\$0.00	\$255.00	\$745.00
301	Play Equipment	\$1,000.00	\$175.00	\$175.00	\$825.00
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	\$119.74	\$959.74	\$540.26
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	\$100.00	\$100.00	\$3,900.00
	Sub Total	<b>\$22,300.00</b>	<b>\$394.74</b>	<b>\$2,626.61</b>	<b>\$19,673.39</b>
<b>Security/Other</b>					
321	Security - Guards, Keys, Stickers	\$6,000.00	\$579.56	\$1,673.06	\$4,326.94
400	Gazette Post and Print	\$2,000.00	\$776.90	\$776.90	\$1,223.10
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	\$398.18	\$448.18	\$9,551.82
	Sub Total	<b>\$24,400.00</b>	<b>\$1,754.64</b>	<b>\$5,398.14</b>	<b>\$19,001.86</b>
<b>Reserves</b>					
		<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>
<b>Total Expenses</b>		<b>\$159,800.00</b>	<b>\$4,107.97</b>	<b>\$36,790.45</b>	<b>\$123,009.55</b>

### April 19, 2008-INCOME

Item	Year Budget	Monthly	Year to Date	Balance
<b>Assessments</b>	\$132,100.00	\$35,693.00	\$45,698.20	\$86,401.80
Sub Total	<b>\$132,100.00</b>	<b>\$35,693.00</b>	<b>\$45,698.20</b>	<b>\$86,401.80</b>
<b>Other Income:</b>				
Boat Stickers	\$17,000.00	\$4,595.00	\$4,630.00	\$12,370.00
Interest - Assessments	\$500.00	\$86.12	\$378.61	\$121.39
Interest - Bank	\$2,500.00	\$236.43	\$1,624.93	\$875.07
Miscellaneous (Gate Keys & Pig Roast)	\$1,500.00	\$290.00	\$376.31	\$1,123.69
Const Review (Bldg Permit Fees)	\$4,000.00	\$100.00	\$850.00	\$3,150.00
Bond Interest	\$2,000.00	\$250.11	\$1,030.75	\$969.25
Sub Total	<b>\$27,500.00</b>	<b>\$5,557.66</b>	<b>\$8,890.60</b>	<b>\$18,609.40</b>
<b>Total Income</b>	<b>\$159,600.00</b>	<b>\$41,250.66</b>	<b>\$54,588.80</b>	<b>\$105,011.20</b>

Checking Summary	CNB Checking	CNB Savings	Federated Multi-Trust
Beginning Balance	\$3,494.65	\$1,335.02	\$40,897.95
Transfer In	\$5,080.56	\$40,756.51	\$4,235.04
Transfer Out	\$8,107.97	\$5,000.00	\$0.00
<b>Ending Balance</b>	<b>\$467.24</b>	<b>\$37,091.53</b>	<b>\$45,132.99</b>

<b>Cash On Hand from Checking &amp; Savings</b>	\$82,691.76
Bond (Edward Jones, Matures 2/25/34)	\$30,821.34
CD (Federal Credit Union, Matures 9/6/09)	\$44,275.71
<b>Total Cash on Hand</b>	<b>\$157,788.81</b>