

Treasurer Report April 21 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	\$104.00	\$533.00	\$467.00
102	Printing & Maintenance	\$2,000.00	\$0.00	\$1,156.72	\$843.28
103	Accounting	\$4,600.00	\$383.00	\$2,681.00	\$1,919.00
104	Telephone	\$500.00	\$38.29	\$268.04	\$231.96
105	Taxes	\$3,500.00	\$0.00	\$2,831.38	\$668.62
106	Legal	\$4,000.00	\$0.00	\$1,643.50	\$2,356.50
107	Insurance	\$8,000.00	\$1,502.00	\$7,480.50	\$519.50
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	\$14.00	\$191.00	\$309.00
112	IRS Taxes	\$1,000.00	\$0.00	\$960.00	\$40.00
113	Office Rent	\$2,100.00	\$175.00	\$1,225.00	\$2,100.00
	Sub Total	\$29,800.00	\$2,216.29	\$21,550.91	\$8,249.09
Water Quality					
203	Harvester and Truck fuel	\$1,000.00	\$0.00	\$303.36	\$696.64
204	Truck Maintenance	\$2,000.00	\$0.00	\$104.57	\$1,895.43
205	Harvester Maintenance	\$4,000.00	\$0.00	\$3,412.09	\$587.91
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	\$152.74	\$1,001.99	\$498.01
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	\$152.74	\$6,106.01	\$73,893.99
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	\$103.98	\$914.06	\$85.94
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	\$0.00	\$217.60	\$2,282.40
316	Trees and Maintenance	\$3,000.00	\$125.00	\$779.96	\$2,220.04
	Sub Total	\$21,500.00	\$228.98	\$2,787.64	\$18,712.36
Security/Other					
321	Guards	\$6,000.00	\$0.00	\$738.00	\$5,262.00
400	Gazette Post and Print	\$3,000.00	\$765.38	\$765.38	\$2,234.62
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	\$2,062.24	\$7,937.76
901	Capital Equipment/Special Projects	\$5,000.00	\$0.00	\$0.00	\$5,000.00
	Sub Total	\$30,400.00	\$1,023.16	\$6,065.62	\$24,334.38
	Total	\$161,700.00	\$3,621.17	\$36,510.18	\$125,189.82

April 21 2007-INCOME

Item	Year Budget	Monthly	Year/Date	Balance
Assessments	\$132,100.00	\$50,729.50	\$62,420.50	\$69,679.50
Total Assessments	\$132,100.00	\$50,729.50	\$62,420.50	\$69,679.50
Other Income:				
Boat Stickers	\$17,000.00	\$5,325.00	\$5,605.00	\$17,000.00
Interest - Assessments	\$500.00	\$123.60	\$248.70	\$251.30
Interest - Bank	\$200.00	\$98.67	\$1,067.07	-\$867.07
Miscellaneous (Gate Keys)	\$0.00	\$22.00	\$1,936.00	-\$1,936.00
Boat Numbers	\$0.00	\$0.00	\$1.00	-\$1.00
Const Review Fees	\$0.00	\$275.00	\$1,925.00	-\$1,925.00
Bond Interest	\$2,000.00	\$253.61	\$998.60	\$1,001.40
TOTAL CASH RECEIPTS	\$19,700.00	\$56,827.38	\$11,781.37	\$7,918.63
Total Income	\$151,800.00	\$56,827.38	\$74,201.87	\$77,598.13

Checking Summary

	Checking	Savings	Multi-Trust	
Beginning Balance	\$2,568.59	\$8,974.83	\$21,021.94	Transferred
Transfer In	\$5,000.00	\$56,489.15	\$50,084.62	from Saving
Transfer Out	\$3,621.17	\$55,000.00	\$0.00	
Ending Balance	\$3,947.42	\$10,463.98	\$71,106.56	

Cash On Hand	\$85,517.96
Bond	\$29,272.63
Sub-Total	\$114,790.59
CD	\$28,565.85
Total	\$143,356.44

Special Projects Savings

	Fund	Type of Acct	Balance
Special Bond	A	CD	\$29,272.63
Dredging	B	CD	\$28,565.85