

Treasurer Report May 19, 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	\$0.00	\$533.00	\$467.00
102	Printing & Maintenance	\$2,000.00	\$180.40	\$1,337.12	\$662.88
103	Accounting	\$4,600.00	\$383.00	\$3,064.00	\$1,536.00
104	Telephone	\$500.00	\$38.27	\$306.31	\$193.69
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	\$0.00	\$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	\$790.51	\$981.51	-\$481.51
112	IRS Taxes	\$1,000.00	\$0.00	\$1,135.00	-\$135.00
113	Office Rent	\$2,100.00	\$175.00	\$1,225.00	\$2,100.00
	Sub Total	\$29,800.00	\$1,567.18	\$23,118.09	\$6,681.91
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	\$35.00	\$1,036.99	\$463.01
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	\$35.00	\$6,141.01	\$73,858.99
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	\$68.50	\$205.50	\$294.50
307	Consumers Energy	\$1,000.00	\$114.50	\$1,028.56	-\$28.56
310	Mowing	\$5,500.00	\$692.86	\$692.86	\$4,807.14
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	\$146.02	\$363.62	\$2,136.38
316	Trees and Maintenance	\$3,000.00	\$0.00	\$779.96	\$2,220.04
	Sub Total	\$21,500.00	\$1,021.88	\$3,809.52	\$17,690.48
Security/Other					
321	Guards	\$6,000.00	\$549.00	\$1,287.00	\$4,713.00
400	Gazette Post and Print	\$3,000.00	\$0.00	\$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	\$2,320.02	\$7,679.98
901	Capital Equipment/Special Projects	\$5,000.00	\$0.00	\$0.00	\$5,000.00
	Sub Total	\$30,400.00	\$806.78	\$6,872.40	\$23,527.60
	Total	\$161,700.00	\$3,430.84	\$39,941.02	\$121,758.98

May 19, 2007-INCOME

Item	Year Budget	Monthly	Year/Date	Balance
Assessments	\$132,100.00	\$40,681.50	\$103,102.00	\$28,998.00
Total Assessments	\$132,100.00	\$40,681.50	\$103,102.00	\$28,998.00
Other Income:				
Boat Stickers	\$17,000.00	\$7,045.00	\$12,650.00	\$17,000.00
Interest - Assessments	\$500.00	\$157.80	\$406.50	\$93.50
Interest - Bank	\$200.00	\$226.19	\$1,293.26	-\$1,093.26
Miscellaneous (Gate Keys)	\$0.00	\$298.00	\$2,234.00	-\$2,234.00
Boat Numbers	\$0.00	\$0.00	\$1.00	-\$1.00
Const Review Fees	\$0.00	\$475.00	\$2,400.00	-\$2,400.00
Bond Interest	\$2,000.00	\$129.86	\$1,128.46	\$871.54
TOTAL CASH RECEIPTS	\$19,700.00	\$49,013.35	\$20,113.22	-\$413.22
Total Income	\$151,800.00	\$49,013.35	\$123,215.22	\$28,584.78

Checking Summary

	Checking	Savings	Multi-Trust	
Beginning Balance	\$3,947.42	\$10,463.98	\$71,106.56	Transferred
Transfer In	\$5,000.00	\$48,657.30	\$20,226.19	from Saving
Transfer Out	\$3,430.84	\$25,000.00	\$0.00	
Ending Balance	\$5,516.58	\$34,121.28	\$91,332.75	

Cash On Hand	\$130,970.61
Bond	\$29,402.49
Sub-Total	\$160,373.10
CD	\$28,565.85
Total	\$188,938.95

Special Projects Savings

	Fund	Type of Acct	Balance
Special Bond	A	CD	\$29,402.49
Dredging	B	CD	\$28,565.85