

Treasurer Report June 21, 2008 - Expenses

Acct#	Item	Year Budget	Monthly	Year to Date	Balance
Treasurer					
100	Prof. Accounting (Bailey Audit/Taxes)	\$2,500.00	\$0.00	\$2,600.00	(\$100.00)
101	Postage	\$1,000.00	\$210.00	\$705.90	\$294.10
102	Printing & Maintenance (Red Book & Supplies)	\$2,000.00	\$247.86	\$1,092.78	\$907.22
103	Accounting (Book Keeper)	\$7,500.00	\$2,469.00	\$2,872.00	\$4,628.00
104	Telephone (Frontier & ProvideNet)	\$500.00	\$57.80	\$477.83	\$22.17
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	\$356.25	\$1,024.25	\$2,975.75
107	Insurance (Assoc Property, Bonds & WC)	\$9,000.00	\$551.10	\$4,967.58	\$4,032.42
110	Annual Meeting	\$100.00	\$0.00	\$83.97	\$16.03
111	Past Due Account Collections	\$2,000.00	\$0.00	\$940.70	\$1,059.30
112	IRS Taxes	\$1,000.00	\$0.00	\$1,850.00	(\$850.00)
113	Office Rent	\$3,000.00	\$525.00	\$2,525.00	\$475.00
114	Contingency	\$500.00	\$125.00	\$337.79	\$162.21
	Sub Total	\$37,100.00	\$4,542.01	\$22,220.47	\$14,879.53
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	\$477.42	\$5,500.68	(\$1,500.68)
206	Herbicide	\$32,000.00	\$9,762.50	\$10,562.50	\$21,437.50
208	Harvester Labor	\$2,500.00	\$11.00	\$940.50	\$1,559.50
209	Contingency	\$1,500.00	\$500.00	\$886.00	\$614.00
210	Lake Study	\$5,000.00	\$0.00	\$2,911.25	\$2,088.75
	Sub Total	\$48,000.00	\$10,750.92	\$21,400.64	\$26,599.36
Parks					
300	Docks and Repair	\$1,000.00	\$0.00	\$420.00	\$580.00
301	Play Equipment	\$26,500.00	\$14,125.95	\$26,402.30	\$97.70
302	Fence R&R	\$1,300.00	\$0.00	\$0.00	\$1,300.00
305	Port-A-Johns (Privy Delivery)	\$1,500.00	\$255.00	\$1,020.00	\$480.00
306	Trash Pick Up (Modern Waste)	\$500.00	\$72.00	\$209.00	\$291.00
307	Consumers Energy	\$1,500.00	\$106.13	\$1,182.47	\$317.53
310	Mowing	\$5,500.00	\$1,393.72	\$1,493.72	\$4,006.28
311	Picnic Tables R&R	\$1,000.00	\$0.00	\$0.00	\$1,000.00
312	Signs and Buoys	\$1,500.00	\$0.00	\$115.00	\$1,385.00
315	Contingency	\$500.00	\$0.00	\$409.87	\$90.13
316	Trees and Maintenance	\$4,000.00	\$0.00	\$100.00	\$3,900.00
	Sub Total	\$44,800.00	\$15,952.80	\$31,352.36	\$13,447.64
Security/Other					
321	Security - Guards, Keys, Stickers	\$6,000.00	\$1,350.00	\$3,499.25	\$2,500.75
400	Gazette Post and Print	\$2,000.00	\$0.00	\$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	\$70.00	\$1,552.88	\$8,447.12
	Sub Total	\$24,400.00	\$1,420.00	\$8,329.03	\$16,070.97
Reserves					
		\$5,500.00	\$0.00	\$0.00	\$5,500.00
Total Expenses		\$159,800.00	\$32,665.73	\$83,302.50	\$76,497.50

June 21, 2008 - INCOME

Item	Year Budget	Monthly	Year to Date	Balance
Assessments	\$132,100.00	\$13,095.00	\$114,773.00	\$17,327.00
Sub Total	\$132,100.00	\$13,095.00	\$114,773.00	\$17,327.00

Other Income:

Boat Stickers	\$17,000.00	\$2,940.00	\$15,600.00	\$1,400.00
Interest - Assessments	\$500.00	\$0.00	\$378.61	\$121.39
Interest - Bank	\$2,500.00	\$93.07	\$1,815.90	\$684.10
Miscellaneous (Gate Keys & Pig Roast)	\$1,500.00	\$126.00	\$1,024.31	\$475.69
Const Review (Bldg Permit Fees)	\$4,000.00	\$150.00	\$1,100.00	\$2,900.00
Bond Interest	\$2,000.00	\$120.26	\$1,272.38	\$727.62
Sub Total	\$27,500.00	\$3,429.33	\$21,191.20	\$6,308.80

Total Income	\$159,600.00	\$16,524.33	\$135,964.20	\$23,635.80
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	CNB Checking	CNB Savings	Federated Multi-Trust
Checking Summary			
Beginning Balance	\$6,956.92	\$81,268.33	\$45,230.89
Transfer In	\$31,113.00	\$10,198.00	\$93.07
Transfer Out	\$32,665.73	\$25,000.00	\$0.00
Ending Balance	\$5,404.19	\$66,466.33	\$45,323.96

Cash On Hand from Checking & Savings	\$117,194.48
Bond (Edward Jones, Matures 2/25/34)	\$31,062.97
CD (Federal Credit Union, Matures 9/6/09)	\$44,275.71
Total Cash on Hand	\$192,533.16

NOTE: \$54,050 (25%) remaining as past due from 5/1/08 collections