

Treasurer Report October 21, 2006 - Expenses

Acct#	Item	Year Budget	Monthly	Year/Date	Balance
Treasurer					
100	Prof. Accounting	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
101	Postage	\$1,000.00	\$39.00	\$39.00	\$961.00
102	Printing & Maintenance	\$2,000.00	\$290.16	\$290.16	\$1,709.84
103	Accounting	\$4,600.00	\$383.00	\$383.00	\$4,217.00
104	Telephone	\$500.00	\$38.93	\$38.93	\$461.07
105	Taxes	\$3,500.00	\$0.00	\$0.00	\$3,500.00
106	Legal	\$4,000.00	\$475.50	\$475.50	\$3,524.50
107	Insurance	\$8,000.00	\$229.00	\$229.00	\$7,771.00
109	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00
110	Annual Meeting	\$100.00	\$80.77	\$80.77	\$19.23
111	Miscellaneous	\$500.00	\$75.00	\$75.00	\$425.00
112	IRS Taxes	\$1,000.00	\$960.00	\$960.00	\$40.00
113	Office Rent	\$2,100.00	\$175.00	\$175.00	\$2,100.00
	Sub Total	\$29,800.00	\$5,246.36	\$5,246.36	\$24,553.64
Water Quality					
203	Harvester and Truck fuel	\$1,000.00	\$303.36	\$303.36	\$696.64
204	Truck Maintenance	\$2,000.00	\$42.57	\$42.57	\$1,957.43
205	Harvester Maintenance	\$4,000.00	\$1,081.56	\$1,081.56	\$2,918.44
206	Herbicide	\$37,000.00	\$0.00	\$0.00	\$37,000.00
207	Dredging and Erosion	\$14,000.00	\$0.00	\$0.00	\$14,000.00
208	Harvester Labor	\$2,500.00	\$484.00	\$484.00	\$2,016.00
209	Water Quality Miscellaneous	\$1,500.00	\$0.00	\$0.00	\$1,500.00
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	\$1,911.49	\$1,911.49	\$78,088.51
Parks					
300	Docks and Repair	\$1,000.00	\$210.00	\$210.00	\$790.00
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	\$300.00	\$300.00	\$1,200.00
306	Trash Pick Up	\$500.00	\$68.50	\$68.50	\$431.50
307	Consumers Power	\$1,000.00	\$201.46	\$201.46	\$798.54
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	\$109.02	\$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	\$0.00	\$2,500.00
316	Trees and Maintenance	\$3,000.00	\$404.96	\$404.96	\$2,595.04
	Sub Total	\$21,500.00	\$1,293.94	\$1,293.94	\$20,206.06
Security/Other					
321	Guards	\$6,000.00	\$738.00	\$738.00	\$5,262.00
400	Gazette Post and Print	\$3,000.00	\$0.00	\$0.00	\$3,000.00
600	Fish Planting	\$5,000.00	\$2,500.00	\$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	\$515.56	\$515.56	\$9,484.44
901	Capital Equipment/Special Projects	\$5,000.00	\$0.00	\$0.00	\$5,000.00
	Sub Total	\$30,400.00	\$3,753.56	\$3,753.56	\$26,646.44
	Total	\$161,700.00	\$12,205.35	\$12,205.35	\$149,494.65

October 21, 2006-INCOME

Item	Year Budget	Monthly	Year/Date	Balance
Assessments	\$132,100.00	\$4,161.00	\$4,161.00	\$127,939.00
Total Assessments	\$132,100.00	\$4,161.00	\$4,161.00	\$127,939.00
Other Income:				
Boat Stickers	\$17,000.00	\$35.00	\$35.00	\$17,000.00
Interest - Assessments	\$500.00	\$61.20	\$61.20	\$438.80
Interest - Bank	\$200.00	\$366.38	\$366.38	-\$166.38
Miscellaneous (Gate Keys)	\$0.00	\$71.00	\$71.00	-\$71.00
Boat Numbers	\$0.00	\$1.00	\$1.00	-\$1.00
Const Review Fees	\$0.00	\$325.00	\$325.00	-\$325.00
Bond Interest	\$2,000.00	\$238.45	\$238.45	\$1,761.55
TOTAL CASH RECEIPTS	\$19,700.00	\$1,098.03	\$1,098.03	\$18,601.97
Total Income	\$151,800.00	\$5,259.03	\$5,259.03	\$146,540.97

Checking Summary

	Checking	Savings	Multi-Trust
Beginning Balance	\$4,457.60	\$4,259.32	\$40,107.95 Transferred
Transfer In	\$12,000.00	\$14,702.71	\$317.87 from Saving
Transfer Out	\$12,205.35	\$12,000.00	\$10,000.00
Ending Balance	\$4,252.25	\$6,962.03	\$30,425.82

Cash On Hand	\$41,640.10
Bond	\$28,512.48
Sub-Total	\$70,152.58
CD	\$28,565.85
Total	\$98,718.43

Special Projects Savings

	Fund	Type of Acct	Balance
Special	A	CD	\$28,512.48
Dredging	B	CD	\$28,565.85