

Treasurer Report November 18, 2006 - 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	\$39.00	\$961.00
102	Printing & Maintenance	\$2,000.00	\$126.43	\$416.59	\$1,583.41
103	Accounting	\$4,600.00	\$383.00	\$766.00	\$3,834.00
104	Telephone	\$500.00	\$38.03	\$76.96	\$423.04
105	Taxes	\$3,500.00	\$0.00	\$0.00	\$3,500.00
106	Legal	\$4,000.00	\$1,040.00	\$1,515.50	\$2,484.50
107	Insurance	\$8,000.00	\$0.00	\$229.00	\$7,771.00
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	\$30.00	\$105.00	\$395.00
112	IRS Taxes	\$1,000.00	\$0.00	\$960.00	\$40.00
113	Office Rent	\$2,100.00	\$175.00	\$350.00	\$2,100.00
	Sub Total	\$29,800.00	\$1,792.46	\$7,038.82	\$22,761.18
Water Quality					
203	Harvester and Truck fuel	\$1,000.00	\$0.00	\$303.36	\$696.64
204	Truck Maintenance	\$2,000.00	\$0.00	\$42.57	\$1,957.43
205	Harvester Maintenance	\$4,000.00	\$0.00	\$1,081.56	\$2,918.44
206	Herbicide	\$37,000.00	\$800.00	\$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	\$369.25	\$369.25	\$1,130.75
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	\$1,169.25	\$3,080.74	\$76,919.26
Parks					
300	Docks and Repair	\$1,000.00	\$45.00	\$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	\$75.00	\$375.00	\$1,125.00
306	Trash Pick Up	\$500.00	\$68.50	\$137.00	\$363.00
307	Consumers Power	\$1,000.00	\$117.66	\$319.12	\$680.88
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	\$167.60	\$167.60	\$2,332.40
316	Trees and Maintenance	\$3,000.00	\$250.00	\$654.96	\$2,345.04
	Sub Total	\$21,500.00	\$723.76	\$2,017.70	\$19,482.30
Security/Other					
321	Guards	\$6,000.00	\$0.00	\$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	\$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	\$773.34	\$9,226.66
901	Capital Equipment/Special Projects	\$5,000.00	\$0.00	\$0.00	\$5,000.00
	Sub Total	\$30,400.00	\$257.78	\$4,011.34	\$26,388.66
	Total	\$161,700.00	\$3,943.25	\$16,148.60	\$145,551.40

November 18, 2006-INCOME

Item	Year Budget	Monthly	Year/Date	Balance
Assessments	\$132,100.00	\$1,727.50	\$5,888.50	\$126,211.50
Total Assessments	\$132,100.00	\$1,727.50	\$5,888.50	\$126,211.50
Other Income:				
Boat Stickers	\$17,000.00	\$0.00	\$35.00	\$17,000.00
Interest - Assessments	\$500.00	\$61.20	\$122.40	\$377.60
Interest - Bank	\$200.00	\$145.83	\$512.21	-\$312.21
Miscellaneous (Gate Keys)	\$0.00	\$80.00	\$151.00	-\$151.00
Boat Numbers	\$0.00	\$0.00	\$1.00	-\$1.00
Const Review Fees	\$0.00	\$375.00	\$700.00	-\$700.00
Bond Interest	\$2,000.00	\$126.33	\$364.78	\$1,635.22
TOTAL CASH RECEIPTS	\$19,700.00	\$788.36	\$1,886.39	\$17,813.61
Total Income	\$151,800.00	\$2,515.86	\$7,774.89	\$144,025.11

Checking Summary

	Checking	Savings	Multi-Trust	
Beginning Balance	\$4,252.25	\$6,962.03	\$30,425.82	Transferred
Transfer In	\$5,000.00	\$2,243.70	\$145.83	from Saving
Transfer Out	\$3,943.25	\$5,000.00	\$0.00	
Ending Balance	\$5,309.00	\$4,205.73	\$30,571.65	

Cash On Hand	\$40,086.38
Bond	\$28,638.81
Sub-Total	\$68,725.19
CD	\$28,565.85
Total	\$97,291.04

Special Projects Savings

	Fund	Type of Acct	Balance
Special Bond	A	CD	\$28,638.81
Dredging	B	CD	\$28,565.85