

Statement of Income and Expenditures
Fiscal Year 2006-2007

	Actual	Budget	Difference
INCOME			
Annual Dues 2006-2007	25,196.00	25,000.00	196.00
Return Deposit	-100.00	0.00	-100.00
Return Deposit Fee	-10.00	0.00	-10.00
Dues Credit Refund	-100.00	0.00	-100.00
Annual Dues 2007-2008	400.00	0.00	400.00
Lien Reimbursement	75.00		
Interest Inc.	152.67	180.00	-27.33
FY 2005-2006 Carryover	3,551.17		
TOTAL INCOME	\$29,164.84	\$180.00	\$372.67

EXPENSES			
Common Area			
Landscape Improvements	4,400.78	0.00	-4,400.78
Landscape Maintenance	0.00	0.00	0.00
Lawn Maintenance	8,550.00	10,800.00	2,250.00
Miscellaneous Services	909.50	0.00	-909.50
Pond Maintenance	1,704.00	1,620.00	-84.00
Storm Water Facilities	1,385.57	500.00	-885.57
TOTAL Common Area	\$16,949.85	\$12,920.00	-\$4,029.85
General & Administration			
Attorney Fees	266.25	0.00	-266.25
Lien Fee	150.00	0.00	-150.00
Lien Reimbursement Fee	-75.00	0.00	75.00
Audit (2003-2006)	840.00	0.00	-840.00
Cell Phone	544.22	600.00	55.78
Committees	121.13	0.00	-121.13
Computer (equipment, accessories)	276.79	38.00	-238.79
Meeting Room Rental	100.00	200.00	100.00
Miscellaneous	15.17	40.00	24.83
Office Supplies	112.15	200.00	87.85
Post Office Box	51.30	40.00	-11.30
Postage Stamps	481.09	320.00	-161.09
Printing	230.47	60.00	-170.47
Website (design, support, web hosting)	934.50	0.00	-934.50
TOTAL General & Administration	\$4,048.07	\$1,498.00	-\$2,550.07
Taxes and Insurance			
Federal Taxes	0.00	0.00	0.00
Liability Insurance	1,791.00	2,300.00	509.00
Real Estate Taxes	794.36	900.00	105.64
Tax Preparation	0.00	0.00	0.00
TOTAL Taxes and Insurance	2,585.36	3,200.00	\$614.64
TOTAL EXPENSES	\$23,583.28	\$17,618.00	-\$5,965.28

Ending Balance \$5,506.56