

## 2009 Treasurer's Report As of 10 March 2009

	<u>Projected</u>	<u>Actual</u>	<u>% to Date</u>
<b>Income</b>			
Checking Account balance on 12/31/2008 *	\$27,814.63	\$27,814.63	100.00%
2009 Annual Dues (453 homes at \$145.20 per home) **	\$65,775.60	\$57,496.50	87.41%
Previous Unpaid Dues *	\$5,706.67	\$1,778.17	31.16%
<b>Total Projected Income for 2009</b>	<b>\$99,296.90</b>	<b>\$87,089.30</b>	<b>87.71%</b>
<b>Expenses</b>			
<b>Administrative</b>			
Insurance	\$1,500.00	\$1,403.00	93.53%
Legal	\$15,000.00	\$2,687.50	17.92%
Office Supplies & Expenses	\$1,500.00	\$442.79	29.52%
Postage	\$1,000.00	\$114.93	11.49%
Printing	\$3,000.00	\$476.36	15.88%
Taxes	\$1,000.00	\$0.00	0.00%
Website	\$500.00	\$210.00	42.00%
<b>Community Activities</b>	<b>\$5,000.00</b>	<del>\$0.00</del> 45.00	<b>0.00%</b>
<b>Maintenance</b>			
Electricity	\$4,000.00	\$659.31	16.48%
Exterminating	\$500.00	\$94.67	18.93%
Improvements & Repairs	\$8,500.00	\$3,516.23	41.37%
Lawn Care	\$17,000.00	\$0.00	0.00%
Trash Pick-Up and Removal	\$2,500.00	\$400.00	16.00%
Trees, Shrubs & Flowers	\$3,000.00	\$0.00	0.00%
Water	\$1,000.00	\$144.44	14.44%
<b>Stormwater Retention Ponds *</b>			
Inspections (Due to 2008 Board Contracts) *	\$3,400.00	\$0.00	0.00%
Mowing (Due to 2008 Board Contracts) *	\$5,495.00	\$0.00	0.00%
<b>Total Projected Expenses for 2009</b>	<b>\$73,895.00</b>	<b>\$10,149.23</b>	<b>13.73%</b>
<b>Total Income Minus Expenses for 2009</b>	<b>\$25,401.90</b>	<b>\$76,940.07</b>	

2009 Board Treasurer - Scott Peters

\* = Items changed by the Board of Directors on 27 January 2009.