

2009 Treasurer's Report As of 3 March 2009

	<u>Projected</u>	<u>Actual</u>	<u>% to Date</u>
Income			
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	\$54,728.20	83.20%
Previous Unpaid Dues *	\$5,706.67	\$1,346.92	23.60%
Total Projected Income for 2009	\$99,296.90	\$83,889.75	84.48%
Expenses			
Administrative			
Insurance	\$1,500.00	\$1,403.00	93.53%
Legal	\$15,000.00	\$2,187.50	14.58%
Office Supplies & Expenses	\$1,500.00	\$423.60	28.24%
Postage	\$1,000.00	\$114.93	11.49%
Printing	\$3,000.00	\$444.90	14.83%
Taxes	\$1,000.00	\$0.00	0.00%
Website	\$500.00	\$210.00	42.00%
Community Activities	\$5,000.00	\$0.00	0.00%
Maintenance			
Electricity	\$4,000.00	\$659.31	16.48%
Exterminating	\$500.00	\$44.67	8.93%
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%
Stormwater Retention Ponds *			
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%
Total Projected Expenses for 2009	\$73,895.00	\$9,548.58	12.92%
Total Income Minus Expenses for 2009	\$25,401.90	\$74,341.17	

2009 Board Treasurer - Scott Peters

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