

**2009 Treasurer's Report  
As of 4/28/2009**

	<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	100.0%
Albany Drive Model Home Dues	\$1,086.02	\$1,086.02	100.0%
2006 Annual Dues	\$120.00	\$17.97	15.0%
2007 Annual Dues	\$396.00	\$19.75	5.0%
2007 Lien Fees	\$862.50	\$0.00	0.0%
2008 Annual Dues	\$792.00	\$412.65	52.1%
2008 Lien Fees	\$1,725.00	\$862.50	50.0%
2009 Annual Dues	\$66,303.83	\$64,864.95	97.8%
Bounced Check Fee	\$33.00	\$33.00	100.0%
Interest Charges	\$357.72	\$25.33	7.1%
Late Fees	\$2,500.00	\$173.74	6.9%
<b>Total Projected Income for 2009</b>	<b>\$101,990.70</b>	<b>\$95,310.54</b>	<b>93.5%</b>
<b>Expenses</b>			
<b>Administrative</b>			
Insurance	\$1,500.00	\$1,554.00	103.6%
Legal	\$15,000.00	\$4,181.75	27.9%
Office Supplies & Expenses	\$1,500.00	\$519.91	34.7%
Postage	\$1,000.00	\$140.13	14.0%
Printing	\$3,000.00	\$816.47	27.2%
Taxes	\$1,000.00	\$0.00	0.0%
Telephone/Internet	\$900.00	\$116.41	12.9%
Website	\$500.00	\$210.00	42.0%
<b>Community Activities</b>	<b>\$5,000.00</b>	<b>\$1,331.22</b>	<b>26.6%</b>
<b>Maintenance</b>			
Electricity	\$4,000.00	\$1,130.85	28.3%
Exterminating	\$700.00	\$94.67	13.5%
Improvements & Repairs	\$8,500.00	\$3,985.17	46.9%
Lawn Care	\$17,000.00	\$1,010.00	5.9%
Trash Pick-Up and Removal	\$2,500.00	\$800.00	32.0%
Trees, Shrubs & Flowers	\$3,000.00	\$0.00	0.0%
Water	\$1,000.00	\$288.88	28.9%
<b>Stormwater Retention Ponds</b>			
Inspections (Due to 2008 Board Contracts)	\$3,400.00	\$3,200.00	94.1%
Mowing (Due to 2008 Board Contracts)	\$5,495.00	\$1,570.00	28.6%
<b>Total Projected Expenses for 2009</b>	<b>\$74,995.00</b>	<b>\$20,949.46</b>	<b>27.9%</b>
<b>Total Income Minus Expenses for 2009</b>	<b>\$26,995.70</b>	<b>\$74,361.08</b>	

2009 Board Treasurer - Scott Peters

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