

2009 Treasurer's Report

As of 7 April 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	100.0%
Previous Unpaid Dues	\$5,706.67	\$2,374.32	41.6%
2009 Annual Dues	\$66,303.83	\$63,993.75	96.5%
Total Projected Income for 2009	\$99,825.13	\$94,182.70	94.3%
 Expenses			
Administrative			
Insurance	\$1,500.00	\$1,554.00	103.6%
Legal	\$15,000.00	\$4,137.50	27.6%
Office Supplies & Expenses	\$1,500.00	\$304.53	20.3%
Postage	\$1,000.00	\$123.33	12.3%
Printing	\$3,000.00	\$816.47	27.2%
Taxes	\$1,000.00	\$0.00	0.0%
Telephone/Internet	\$900.00	\$50.48	5.6%
Website	\$500.00	\$210.00	42.0%
 Community Activities	 \$5,000.00	 \$1,390.18	 27.8%
 Maintenance			
Electricity	\$4,000.00	\$903.53	22.6%
Exterminating	\$700.00	\$94.67	13.5%
Improvements & Repairs	\$8,500.00	\$3,674.67	43.2%
Lawn Care	\$17,000.00	\$0.00	0.0%
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	\$216.66	21.7%
 Stormwater Retention Ponds			
Inspections (Due to 2008 Board Contracts)	\$3,400.00	\$2,400.00	70.6%
Mowing (Due to 2008 Board Contracts)	\$5,495.00	\$785.00	14.3%
Total Projected Expenses for 2009	\$74,995.00	\$17,461.02	23.3%
Total Income Minus Expenses for 2009	\$24,830.13	\$76,721.68	