

**2009 Treasurer's Report
As of 5/2/09**

	<u>Projected</u>	<u>Actual</u>	<u>% to Date</u>
<u>Income</u>			
Checking Account balance on 12/31/2008	\$27,814.63	\$27,814.63	100%
2006 Annual Dues	\$120.00	\$120.00	100%
2007 Annual Dues	\$396.00	\$132.00	33%
2007 Lien Fees	\$862.50	\$0.00	0%
2008 Annual Dues	\$792.00	\$524.90	66%
2008 Lien Fees	\$1,725.00	\$862.50	50%
2009 Annual Dues	\$66,303.03	\$65,445.75	99%
Albany Drive Model Home Dues	\$1,086.02	\$1,086.02	100%
Bounced Check Fee	\$33.00	\$33.00	100%
Interest Charges	\$254.86	\$15.26	6%
Late Fees	\$1,860.00	\$140.00	8%
Total Projected Income for 2009	\$101,247.04	\$96,174.06	95%
 <u>Expenses</u>			
Administrative			
Insurance	\$1,554.00	\$1,554.00	100%
Legal	\$15,000.00	\$4,181.75	28%
Office Supplies & Expenses	\$1,500.00	\$519.91	35%
Postage	\$1,000.00	\$140.13	14%
Printing	\$3,000.00	\$816.47	27%
Taxes	\$1,000.00	\$0.00	0%
Telephone/Internet	\$900.00	\$116.41	13%
Website	\$500.00	\$210.00	42%
Community Activities	\$5,000.00	\$1,331.22	27%
Maintenance			
Electricity	\$4,000.00	\$1,130.85	28%
Exterminating	\$700.00	\$94.67	14%
Improvements & Repairs	\$8,500.00	\$4,356.85	51%
Lawn Care	\$17,000.00	\$1,010.00	6%
Trash Pick-Up and Removal	\$2,500.00	\$800.00	32%
Trees, Shrubs & Flowers	\$3,000.00	\$0.00	0%
Water	\$1,000.00	\$288.88	29%
Stormwater Retention Ponds			
Inspections (Due to 2008 Board Contracts)	\$3,400.00	\$3,200.00	94%
Mowing (Due to 2008 Board Contracts)	\$5,495.00	\$1,570.00	29%
Total Projected Expenses for 2009	\$75,049.00	\$21,321.14	28%
Total Income Minus Expenses for 2009	\$26,198.04	\$74,852.92	