

2010

CUMULATIVE
TOTAL

EXPENSE	BUDGET	ACTUAL	BALANCE	1/31/10	2/28/10
<i>WATER</i>	800.00	-	800.00		Monthly Fees
<i>ELECTRICITY</i>	1,200.00	-	1,200.00		Monthly Fees
<i>INSURANCE (LIBILITY)</i>	3,400.00	-	3,400.00		annual premium
OFFICE SUPPLIES/COPY FEES	200.00	-	200.00		
ATTORNEY FEES	1,000.00	-	1,000.00		
POSTAGE/MAIL/P.O.BOX	300.00	-	300.00		postage/ PO box fees, bu
PRINTING	150.00	-	150.00		Newsletter
PHONE	485.00	-	485.00		Monthly Fees
TAX PREP	-	-	-		
WEB SITE	150.00	-	150.00		Domain name
NON-PROFIT EXEMPTION	40.00	-	40.00		Fees
LIEN'S	100.00	-	100.00		
STORAGE UNIT	378.00	-	378.00		
CHRISTMANS CONTEST	150.00	-	150.00		Gift certificate
FEES & NSF'S/RETURNED ITEMS	-	-	-		
ADMINISTRATION(TOTAL)	2,953.00	-	2,953.00		
ANNUAL PARTY	-	-	-		
COMMUNITY IMPROVEMENT FUND	-	-	-		
REPAIR/MISC MAINTENANCE	7,000.00	-	7,000.00		Lights, signs
LANDSCAPING (ENTRANCES/COMMON AREAS)	3,000.00	-	3,000.00		
LAWNCARE (FERTILIZER, MOWING)	5,000.00	-	5,000.00		mowing
SNOW REMOVAL CONTRACT	6,500.00	-	6,500.00		snow plowing contract
SALT SERVICE	8,000.00	-	8,000.00		
TOTAL MAINTENANCE	29,500.00	-	29,500.00		
ROAD REPAIR FUND CONTRIBUTION	50,000.00	-	50,000.00		road funding
GRAND TOTAL	87,853.00	-	87,853.00	-	-
RECEIPTS (DUES)	88,800.00	-	88,800.00		296X 300, interest
BALANCE FORWARD/CURRENT BANK BAL IN GRAY	-				CHECKING ACCOUNT

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