

CUMULATIVE

2011

EXPENSE	BUDGET	ACTUAL	BALANCE
<i>WATER</i>	900.00	-	900.00
<i>ELECTRICITY</i>	1,500.00	-	1,500.00
<i>INSURANCE (LIBILITY)</i>	3,500.00	-	3,500.00
OFFICE SUPPLIES/COPY FEES	400.00	-	400.00
ATTORNEY FEES	3,000.00	-	3,000.00
POSTAGE/MAIL/P.O.BOX	400.00	-	400.00
PRINTING	200.00	-	200.00
PHONE	600.00	-	600.00
TAX PREP	-	-	-
WEB SITE	150.00	-	150.00
NON-PROFIT EXEMPTION	40.00	-	40.00
LIEN'S	400.00	-	400.00
STORAGE UNIT	400.00	-	400.00
CHRISTMANS CONTEST	150.00	-	150.00
FEES & NSF'S/RETURNED ITEMS	-	-	-
ADMINISTRATION(TOTAL)	5,740.00	-	5,740.00
ANNUAL PARTY	-	-	-
COMMUNITY IMPROVEMENT FUND	-	-	-
REPAIR/MISC MAINTENACE	8,000.00	-	8,000.00
LANDSCAPING (ENTRANCES/COMMON AREA)	4,000.00	-	4,000.00
LAWNCARE (FERTILIZER, MOWING)	6,000.00	-	6,000.00
SNOW REMOVAL CONTRACT	6,500.00	-	6,500.00
SALT SERVICE	8,000.00	-	8,000.00
TOTAL MAINTENANCE	32,500.00	-	32,500.00
ROAD REPAIR FUND CONTRIBUTION	50,000.00	-	50,000.00
GRAND TOTAL	94,140.00	-	94,140.00
RECEIPTS (DUES)	88,800.00	-	88,800.00
BALANCE FORWARD/CURRENT BANK BAL IN GRAY	-		

1/31/2011

2/28/2011

Monthly Fees
 Monthly Fees
 annual premium

 postage/ PO box fees, bulk mailir c
 Newsletter
 Monthly Fees

 Domain name
 Fees

 Gift certificate

 mowing
 snow plowing contract

 road funding

 296X 300, interest

 CHECKING ACCOUNT