

CUMULATIVE  
TOTAL

2012

EXPENSE	BUDGET	ACTUAL	BALANCE	
<i>WATER</i>	900.00	-	900.00	Monthly Fees
<i>ELECTRICITY</i>	1,500.00	174.95	1,325.05	Monthly Fees
<i>INSURANCE (LIBILITY)</i>	3,500.00	-	3,500.00	annual premium
OFFICE SUPPLIES/COPY FEES	400.00	1,237.06	(837.06)	Depreciation of equipment/ software,
ATTORNEY FEES	3,000.00	100.00	2,900.00	
LIVINGSTON POLICE	10,000.00	-	10,000.00	24 Hrs policing sub
POSTAGE/MAIL/P.O.BOX	400.00	-	400.00	postage/ PO box fees, bulk mailing
PRINTING	200.00	-	200.00	Newsletter+ GARAGE SALE AD
PHONE	600.00	40.76	559.24	Monthly Fees
TAX PREP	-	-	-	
WEB SITE	150.00	37.92	112.08	Domain name
NON-PROFIT EXEMPTION	40.00	-	40.00	Fees
LIEN'S	400.00	220.00	180.00	Fees for note,
STORAGE UNIT	400.00	-	400.00	
CHRISTMANS CONTEST	150.00	150.00	-	Gift certificate + snowman contest
FEES & NSF'S/RETURNED ITEMS	-	-	-	
<b>ADMINISTRATION(TOTAL)</b>	<b>15,740.00</b>	<b>1,785.74</b>	13,954.26	
	-	-	-	
	-	-	-	
REPAIR/MISC MAINTENANCE	8,000.00	1,289.95	6,710.05	Electrical repairs to entrance lights
LANDSCAPING (ENTRANCES/COMMON AREAS)	4,000.00	-	4,000.00	
LAWNCARE (FERTILIZER, MOWING)	6,000.00	901.25	5,098.75	mowing
SNOW REMOVAL CONTRACT	6,500.00	-	6,500.00	snow plowing contract
SALT SERVICE	8,000.00	-	8,000.00	
<b>TOTAL MAINTENANCE</b>	<b>32,500.00</b>	<b>2,191.20</b>	30,308.80	
	-	-	-	
ROAD REPAIR FUND CONTRIBUTION	29,600.00	-	29,600.00	road funding
<b>GRAND TOTAL</b>	<b>83,740.00</b>	<b>-</b>	<b>79,588.11</b>	
<b>RECEIPTS (DUES)</b>	<b>88,800.00</b>	<b>29,400.58</b>	59,399.42	296X 300, interest
BALANCE FORWARD/CURRENT BANK BAL IN GRAY	237,974.58	<b>282,094.72</b>		CHECKING ACCOUNT