

2006 Treasurer's Report

BUDGET

	2006 Budget	% of Expenditures	2006 Actual	2005 Actual	2005 Budget
Reserve Funds	\$0			\$235	\$235
Cash					
2005 end of year carryover	\$185		\$185		
Dues	\$3,240		\$3,240	\$3,240	\$3,240
Total Cash	\$3,425		\$3,425		
Expenses - Fixed					
Mowing (\$187.62 x 8) ³	\$1,501	44%	\$1,126	\$1,501	\$1,501
Insurance	\$345	10%	\$345	\$355	\$355
Expenses - Projected					
Board incidentals ¹	\$220	6%	\$93	\$191	\$220
Common Area Projects/Maintenance	\$509	15%			
Maintenance TBD	\$224				
Signs	\$25			\$3	\$50
Workday projects ²	\$160		\$79		
Workdays food and beverage	\$100		\$47	\$0	\$100
(2 workdays, \$50 each)					
Social Events	\$850	25%			
Summer Neighborhood Block Party	\$200		\$118	\$146	\$200
Fall Annual Homeowners' Meeting	\$450		\$0	\$445	\$350
Winter neighborhood party	\$200			\$179	\$200
Total Expenses	\$3,425	100%	\$1,808	\$2,820	\$2,976
Cash Less Expenses	\$0		\$1,617	\$185	\$29

¹ includes paying for our Web site, bank charges, fees, postage, etc.

² 3/06 board approved \$160 to rent equipment to cut and split fallen trees in greenway

³ Oct. and Nov. mowing still to be paid @ \$375

10/24/06 Bank Balance	\$4,032
Unpaid mowing expenses	\$375
Reserve Funds	\$2,500
Balance	\$1,157