



Financial Report for 2008 and May YTD 2009

	<u>31-Dec-08</u>		<u>31-May-09</u>
Savings Balance	\$ 47,204.07	\$	44,994.37
Checking Balance	\$ 5,302.95	\$	2,853.53
Outstanding Accounts Receivable	-		2,810.00
Total Assets	\$ 52,507.02	\$	50,657.90

Budgeted Yearly Expenses:

			Actual YTD
Lawn Maintenance	\$ 17,500.00	\$	--
Detention Pond	\$ 1,000.00	\$	--
Water	\$ 3,300.00	\$	--
Insurance	\$ 3,000.00	\$	--
Electric	\$ 2,600.00	\$	--
Mailings #	\$ 3,500.00	\$	--
Exterminating	\$ 900.00	\$	--
Miscellaneous ##	\$ 2,000.00	\$	--
Storage	\$ 360.00	\$	--
Taxes	\$ 300.00	\$	--
PO Box	\$ 150.00	\$	--
Other Non-Budgeted	\$	\$	--
Totals	\$ 34,610.00	\$	--

Detailed Report Available upon request

Annual Revenue -(209 properties at \$200.00)	\$	41,800.00
Annual Revenue -(209 properties at \$155.00)	\$	32,395.00

(Directory, Newsletters, Garage Sales, Annual Meetings, etc.)
(Flag Poles, Flags, Banners)