

Balance at end of Period		11,641.52		8,440.26				
						Dues		Projected
	2007	2007	2008	2008	2009	Per lot (50)		2010
	Budget	Actual	Budget	Actual	Budget			Budget
Insurance	1,000.00	846.00	900.00	807.00	900.00	18.00		1,000.00
Taxes		264.75	50.00	0.76	10.00	0.20		10.00
Legal		1,012.50	1,500.00	337.50	1,500.00	30.00		1,500.00
Postage/Office		223.71	500.00	282.70	500.00	10.00		500.00
Lake Weed Control	8,000.00	4,153.00	6,000.00	4,240.00	5,000.00	100.00		5,000.00
Socials		249.38	500.00		500.00	10.00		500.00
Ground Maintenance	750.00	420.00	1,000.00	1,119.43	2,000.00	40.00		2,000.00
Fish Stocking	1,000.00	872.50	400.00	337.50	400.00	8.00		400.00
<b>Total Operating Expense</b>	<b>10,750.00</b>	<b>8,041.84</b>	<b>10,850.00</b>	<b>7,124.89</b>	<b>10,810.00</b>	<b>216.20</b>		<b>10,910.00</b>
Projects								
Landscapes	8,500.00	8,722.04	7,500.00	4,603.83	4,000.00	80.00		4,000.00
Access Lot	2,500.00	2,500.00	3,500.00	-	2,500.00	50.00		
Street Scape (Net)				7,040.00		-		
Well Pump				1,670.00		-		
						-		
<b>Total Expense</b>	<b>21,750.00</b>	<b>19,263.88</b>	<b>21,850.00</b>	<b>20,438.72</b>	<b>17,310.00</b>	<b>346.20</b>		<b>14,910.00</b>
Dues	300.00		400.00		400.00			400.00
Unsold lots	3		3		3			3
Total Dues	15,300.00	13,200.00	20,400.00	17,100.00	20,400.00			20,400.00
Previous Dues (Collected)			1,500.00		4,000.00			-
Interest				137.46				
<b>Total Income</b>	<b>15,300.00</b>	<b>13,200.00</b>	<b>21,900.00</b>	<b>17,237.46</b>	<b>24,400.00</b>			<b>20,400.00</b>
Funds to(from) Reserve	(6,450.00)	(6,063.88)	50.00	(3,201.26)	7,090.00			5,490.00
Uncollected Dues (Total)		2,100.00		5,400.00				