

Balance at end of Period		11,641.52		8,440.26		14,886.12		14,117.34			
										Dues	
	2007	2007	2008	2008	2009	2009	2010	2010	2011	Per lot (50)	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget		
Insurance	1,000.00	846.00	900.00	807.00	900.00	839.00	950.00	775.00	950.00	19.00	
Taxes		264.75	50.00	0.76	10.00	13.76	15.00	0.78	15.00	0.30	
Legal		1,012.50	1,500.00	337.50	1,500.00	-	1,500.00	713.00	1,500.00	30.00	
Postage/Office		223.71	500.00	282.70	500.00	302.41	500.00	213.51	500.00	10.00	
Lake Weed Control	8,000.00	4,153.00	6,000.00	4,240.00	5,000.00	665.00	5,000.00	4,350.00	5,000.00	100.00	
Socials		249.38	500.00		500.00		500.00	790.00	1,200.00	24.00	
Ground Maintenance	750.00	420.00	1,000.00	1,119.43	2,000.00	1,444.33	3,500.00	3,079.78	4,000.00	80.00	
Fish Stocking	1,000.00	872.50	400.00	337.50	400.00	337.50	400.00	-	400.00	8.00	
Total Operating Expense	10,750.00	8,041.84	10,850.00	7,124.89	10,810.00	3,602.00	12,365.00	9,922.07	13,565.00	271.30	
Projects											
Landscapes	8,500.00	8,722.04	7,500.00	4,603.83	4,000.00	1,200.00	2,500.00	1,165.00	2,500.00	50.00	
Access Lot	2,500.00	2,500.00	3,500.00	-	2,500.00	4,200.00		1,400.00		-	
Street Scape (Net)				7,040.00						-	
Well Pump				1,670.00				908.00		-	
										-	
Total Expense	21,750.00	19,263.88	21,850.00	20,438.72	17,310.00	9,002.00	14,865.00	13,395.07	16,065.00	321.30	-
Dues	300.00		400.00		400.00		300.00		325.00		
Unsold lots	3		3		3		3		3		
Total Dues	15,300.00	13,200.00	20,400.00	17,100.00	20,400.00	12,400.00	15,300.00	10,200.00	16,575.00		
Previous Dues (Collected)			1,500.00		4,000.00	3,600.00	4,900.00	2,400.00			
Interest				137.46		47.86		3.25			
Total Income	15,300.00	13,200.00	21,900.00	17,237.46	24,400.00	16,047.86	20,200.00	12,603.25	16,575.00		
Funds to(from) Reserve	(6,450.00)	(6,063.88)	50.00	(3,201.26)	7,090.00	7,045.86	5,335.00	(791.82)	510.00		
Uncollected Dues (Total)		2,100.00		5,400.00		9,800.00		13,800.00			