

Treasurer's Report - 01/01/2007 to 09/05/2007 for

Selected Accounts

- Assets:Current Assets and selected subaccounts
- △ Income

Money into selected accounts comes from

Equity:Opening Balances	\$9,806.26
Income:Annual Dues	\$19,193.00
Income:Fines	\$25.00
Income:Interest Income:Money Market Interest	\$55.13
Money In	\$29,079.39

Money out of selected accounts goes to

Expenses:Carryover	\$1,197.12
Expenses:General:Bank Charges	\$20.00
Expenses:General:Insurance:General Liability	\$594.00
Expenses:General:Insurance:Professional Liability	\$1,062.00
Expenses:General:Neighborhood Watch	\$46.00
Expenses:General:Newsletter	\$131.01
Expenses:General:Office Supplies	\$93.90
Expenses:General:Postage and Delivery	\$105.26
Expenses:General:Printing and Reproduction	\$12.23
Expenses:General:Website	\$98.90
Expenses:Grounds Maintenance	\$500.00
Expenses:Grounds Maintenance:Cleanup	\$1,000.00
Expenses:Grounds Maintenance:Irrigation System	\$285.00
Expenses:Grounds Maintenance:Landscaping	\$3,415.00
Expenses:Grounds Maintenance:Lawn Service	\$5,150.00
Expenses:Grounds Maintenance:Trees:Dead Tree Removal	\$1,500.00
Expenses:Grounds Maintenance:Trees:Tree pruning	\$2,330.00
Expenses:Utilities:Electric	\$112.83
Expenses:Utilities:Water	\$357.00
Money Out	\$18,010.25

Difference **\$11,069.14**