

Statement Complete as of December 23, 2008

2009

	<u>Department Name</u>	<u>Item Name</u>	<u>Budget</u>	<u>YTD Total</u>	<u>Budget</u>
			<u>\$148,120.00</u>	<u>\$159,076.56</u>	<u>\$132,635.41</u>
1	Maintenance & Repair	Keys & Locks	\$100.00	\$0.00	\$100.00
2	Maintenance & Repair	Electrical	\$500.00	\$0.00	\$500.00
3	Maintenance & Repair	Plumbing	\$400.00	\$400.00	\$0.00
4	Maintenance & Repair	Concrete	\$500.00	\$0.00	\$0.00
5	Maintenance & Repair	Asphalt	\$0.00	\$1,500.00	\$1,500.00
6	Maintenance & Repair	Signs	\$700.00	\$682.13	\$2,000.00
7	Maintenance & Repair	Painting-Exterior	\$0.00	\$550.00	
8	Maintenance & Repair	Sprinkler System	\$1,500.00	\$5,089.16	\$3,000.00
9	Maintenance & Repair	Retention Basin	\$11,500.00	\$19,416.12	\$10,000.00
10	Maintenance & Repair	Other	\$250.00	\$0.00	\$0.00
11	Maintenance & Repair	Equipment & Tools	\$150.00	\$0.00	\$0.00
12	Maintenance & Repair	Tree Maintenance	\$1,000.00	\$9,653.00	\$2,500.00
13	Maintenance & Repair	Community Lighting	\$0.00	\$528.99	\$0.00
14	Maintenance & Repair	Social Expense	\$0.00	\$360.00	
15	Maintenance & Repair	Web Site Maintenance	\$500.00	\$89.91	\$100.00
16	Maintenance & Repair	Stream Mt. Expense	\$4,500.00	\$0.00	\$3,300.00
17	Maintenance & Repair	Ditch Mt. Expense	\$0.00	\$7,677.89	
18	Administrative	Postage	\$1,500.00	\$1,728.46	\$2,000.00
19	Administrative	Printing	\$1,500.00	\$566.78	\$600.00
20	Administrative	Office Expenses	\$3,000.00	\$3,334.33	\$3,500.00
21	Administrative	Insurances	\$3,500.00	\$4,746.84	\$4,500.00
22	Administrative	Misc Admin Expenses	\$0.00	\$357.82	\$0.00
23	Administrative	Supplies	\$700.00	\$0.00	\$0.00
24	Administrative	Check Acct Srv Charge	\$50.00	\$10.00	\$10.00

25	Administrative	Social Committee	\$0.00	\$476.68	
26	Administrative	Committee Expense	\$3,000.00	\$0.00	\$1,000.00
27	Administrative	Engineering Expense	\$3,000.00	\$950.00	\$0.00
28	Professional Fees	Management Fees	\$16,380.00	\$17,478.75	\$18,270.00
29	Professional Fees	Legal	\$4,000.00	\$16,348.36	\$16,000.00
30	Professional Fees	Accounting	\$125.00	\$300.00	\$300.00
31	Professional Fees	Other	\$0.00	\$0.00	
32	Utilities	Electric	\$1,700.00	\$1,792.57	\$1,700.00
33	Utilities	Water	\$9,000.00	\$5,618.90	\$6,000.00
34	Contractor Services	Landscaping	\$25,647.00	\$30,783.26	\$26,416.41
35	Contractor Services	Mulch	\$11,975.00	\$11,925.71	\$0.00
36	Contractor Services	Landscaping - Other	\$6,000.00	\$7,686.53	\$2,500.00
37	Contractor Services	Annual Plantings	\$1,700.00	\$743.75	\$0.00
38	Contractor Services	Fertilization	\$3,518.00	\$3,526.20	\$2,789.00
39	Contractor Services	Extermination	\$400.00	\$201.76	\$400.00
40	Contractor Services	Pavilion Maintenance	\$1,000.00	\$1,127.99	\$5,000.00
41	Contractor Services	Recreational Improvements	\$10,000.00	\$87.89	\$0.00
42	Other Expenses	Real Estate Taxes	\$2,500.00	\$2,136.58	\$2,200.00
43	Other Expenses	Corporate Taxes	\$1,500.00	\$761.00	\$1,200.00
44	Other Expenses	Other Taxes	\$450.00	\$439.20	\$450.00
45	Other Expenses	Misc Operating Expenses	\$350.00	\$0.00	
47	Reserve Accounts	Insurances Deductible Reserve Fund	\$0.00	\$0.00	\$2,500.00
48	Reserve Accounts	Shoreline Reserves Account	\$14,025.00	\$0.00	\$12,300.00