

	2009		2009
	Nov 09	Jan - Nov 09	Budget
Income			(Full Year)
4000 - Homeowners Dues	200.00	65,000.00	66,000.00
4002 - Late Charge / Pr Yr Dues	81.50	1,425.50	0.00
4099 - Interest Income	65.09	1,291.21	2,500.00
4115 - Garage Sale	0.00	93.00	0.00
4120 - Octoberfest / Picnic	0.00	272.00	100.00
Total Income	346.59	68,081.71	68,500.00
Expense			
6100 - Administration			
6110 - Insurance	0.00	2,950.82	3,400.00
6120 - Legal Fees	(260.00)	1,040.00	3,000.00
6122 - Financial Review	0.00	0.00	1,000.00
6125 - Newsletter			
6125 - Newsletter - Other	0.00	742.00	850.00
6135 - Website	0.00	0.00	850.00
Total 6125 - Newsletter	0.00	742.00	1,700.00
6140 - Bank Charges	37.00	87.00	250.00
6145 - Fed & Mich Filing Fees	0.00	605.02	20.00
6150 - Postage & Mailing	0.00	906.00	1,400.00
6155 - Office Supplies	0.00	102.92	500.00
Total 6100 - Administration	(223.00)	6,433.76	11,270.00
6200 - Utilities & Repairs			
6210 - Electric			
6212 - 8 Mile	0.00	1,146.82	1,500.00
6214 - 9 Mile	0.00	773.31	1,220.00
Total 6210 - Electric	0.00	1,920.13	2,720.00
6220 - Electrical Repair	75.00	1,397.83	3,000.00
6225 - Mailbox Repairs			
6221 - Repair Costs	686.73	3,305.40	5,000.00
6222 - Reimbursements Received	0.00	(228.23)	0.00
Total 6225 - Mailbox Repairs	686.73	3,077.17	5,000.00
6230 - Sprinkler & Well Repairs	0.00	1,330.24	1,800.00
6231 - Well Rid O Rust	0.00	4,474.00	7,000.00
6235 - Street Sign Repairs	0.00	0.00	750.00
Total 6200 - Utilities & Repairs	761.73	12,199.37	20,270.00
6300 - Special Events			
6315 - Easter Egg Hunt	0.00	362.53	200.00
6320 - Garage Sale	0.00	(48.91)	0.00
6335 - Octoberfest / Picnic	0.00	960.72	100.00
6340 - Halloween Parade	218.45	218.45	175.00
Total 6300 - Special Events	218.45	1,492.79	475.00
6400 - Landscaping			
Total 6400 - Landscaping	4,751.75	20,822.25	28,122.00

6500 - Storage Locker & Misc.	0.00	702.00	850.00
6600 - Park Maintenance	0.00	800.00	2,200.00
6700 - Emergency Reserve	1,275.00	3,479.00	5,000.00
6800 - Capital Expenditures			
6810 - Entry & Street Sign Repair	0.00	7,209.72	0.00
Total 6800 - Capital Expenditures	<u>0.00</u>	<u>7,209.72</u>	<u>0.00</u>
Total Expense	<u>6,783.93</u>	<u>53,138.89</u>	<u>68,362.00</u>
Cash Receipts over Expenses	<u><u>(6,437.34)</u></u>	<u><u>14,942.82</u></u>	<u><u>138.00</u></u>