Timberton Village Homeowners Association - June Monthly and Year End Financial Statement

Expenses 2009-2010

Month	Acctg	Elec	Ins	Land Maint-ence	Land Improve-ment	Social	Taxes Licenses Fees & Permits	Misc	Office	Postage	Repairs & Main-tence	Storm Water Main-tence	Emer-gency Prepared-ness	Fire Preven-tion Main-tence	Board Training	TOTAL
2009-2010	**701**	**746**	**774**	**791**	**792**	**800**	**805**	**807**	**810**	**816**	**840**	**883**	**975**	**999**	**990**	
July		23.75		416.26		8.00		30.36	238.20				16.25		774.00	1,506.82
August	75.00	23.76							8.68	41.56						149.00
September		23.65		1,248.77			434.00		40.00					947.41		2,693.83
October		23.93		416.26					69.94	5.54		624.38				1,140.05
November		23.68					10.00									33.68
December	75.00	24.00		932.51						59.28			41.16	50.00		1,181.95
January		24.04		140.92	440.75				5.40							611.11
February		23.69				155.68		780.00	116.56	8.80						1,084.73
March	75.00	24.14				528.84			40.00	44.96						712.94
April		23.50		901.89			89.50		29.94							1,044.83
May		24.14		1,352.83	4,321.71							92.49		1,167.84		6,959.01
June	75.00	24.46	2,110.00	901.89		62.31	213.00		130.10	101.88			25.00			3,643.64
TOTAL	300.00	286.74	2,110.00	6,311.33	4,762.46	754.83	746.50	810.36	678.82	262.02	0.00	716.87	82.41	2,165.25	774.00	20,761.59
Thru 6/09	300.00	268.47	2,110.00	5,663.54	68.00	750.32	854.45	165.00	864.90	248.72	0.00	1,755.47	59.96	2,809.61	0.00	15,918.44
Annual Budget	400.00	300.00	2,300.00	8,000.00	500.00	1,200.00	800.00	300.00	500.00	350.00	100.00	4,000.00	400.00	4,000.00	2,000.00	25,150.00
(OVER)/ UNDER	100.00	13.26	190.00	1,688.67	(4,262.46)	445.17	53.50	(510.36)	(178.82)	87.98	100.00	3,283.13	317.59	1,834.75	1,226.00	4,388.41

Dues Income

Expected dues Income 1st Quarter ($76x78)	5,928.00
Actual dues income 1st Quarter (7-9/09)	**5,863.68**
Expected dues income 2nd Quarter ($76x78)	5,928.00
Actual dues income 2nd Quarter (10-12/09)	**5,935.12**
Expected dues income 3rd Quarter ($76x78)	5,928.00
Actual dues income 3rd Quarter (1-3/10)	**5,241.00**
Expected dues income 4th Quarter ($76X78)	5,928.00
Actual dues income 4th Quarter (4-6/10)	**6,634.04**

Balance Sheet as of 6-30-10

Balance as of 06-30-09	**75,206.60**
Homeowner Dues Collected	**23,673.84**
Other Deposits	**69.60**
CD Interest earned	**733.20**
Bills Paid	**(20,761.59)**
Balance as of 6-30-10	**78,921.65**

Liquid Assets:

CD Account #10776	**22,111.71**
CD Account #09877	**21,959.20**
CD Account #14414	**20,443.84**
CD Account #15791	**10,000.00**
Cash in Checking Account	**4,406.90**
Total Cash + CD's	**78,921.65**