

**Timberton Village Homeowners Association
Expenses 2007-2008**

<u>Month</u> <u>2007-2007</u>	<u>Acctg</u> <u>701</u>	<u>Elec</u> <u>746</u>	<u>Ins</u> <u>774</u>	<u>Land</u> <u>Maint-</u> <u>ence</u> <u>791</u>	<u>Land</u> <u>Improve-</u> <u>ment</u> <u>792</u>	<u>Social</u> <u>800</u>	<u>Taxes</u> <u>Licenses</u> <u>Fees &</u> <u>Permits</u> <u>805</u>	<u>Misc</u> <u>807</u>	<u>Office</u> <u>810</u>	<u>Postage</u> <u>816</u>	<u>Repairs</u> <u>& Main-</u> <u>tence</u> <u>840</u>	<u>Storm</u> <u>Water</u> <u>Main-</u> <u>tence</u> <u>883</u>	<u>Emer-</u> <u>gency</u> <u>Prepared-</u> <u>ness</u> <u>975</u>	<u>Fire</u> <u>Preven-</u> <u>tion</u> <u>Main-</u> <u>tence</u> <u>999</u>	<u>TOTAL</u>	
July	0.00	19.73	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	55.73
August	175.00	19.88	(23.00)	1,907.84	0.00	0.00	262.00	0.00	75.16	31.98	0.00	468.28	0.00	0.00	0.00	2,917.14
September	0.00	19.82	0.00	763.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.83	0.00	643.89	1,437.68	
October		19.91		763.14			10.00		32.10						825.15	
November	75.00	20.01		381.57						31.98			60.00		568.56	
December		20.42		100.00									68.29	50.00	238.71	
January		20.09													20.09	
February		20.23					89.50	130.16					35.61		275.50	
March	75.00	20.16				558.10		60.00		64.78			109.60		887.64	
April		20.14		381.57				45.00	163.63	42.29			105.68		758.31	
May	75.00	20.39	2,106.00	763.14						75.51				414.92	3,454.96	
June		20.23		1,192.40		661.55		23.63				418.17		48.51	2,364.49	
TOTAL	400.00	241.01	2,083.00	6,252.80	0.00	1,219.65	361.50	258.79	306.89	246.54	0.00	897.28	379.18	1,157.32	13,803.96	
Annual Budget	300.00	250.00	1,800.00	8,000.00	1,000.00	1,200.00	200.00	300.00	300.00	700.00	100.00	4,000.00	500.00	5,000.00	23,650.00	
OVER/ UNDER	(100.00)	8.99	(283.00)	1,747.20	1,000.00	(19.65)	(161.50)	41.21	(6.89)	453.46	100.00	3,102.72	120.82	3,842.68	9,846.04	

Last Quarter Income this year	228.00	Balance Sheet as of 06-30-08	Cash in Checking Account	23,409.32
Expected Income 1st Quarter (\$76x78)	5,928.00		Cash in CD Account #10776	21,190.36
Actual Income 1st Quarter	5,944.30		Cash in CD Account #09877	21,232.70
			Cash Balance	65,832.38
Expected Income 2nd Quarter (\$76x78)	5,928.00		Cash Balance as of 06-30-07	53,556.39
Actual Income 2nd Quarter	6,061.47		Homeowner Fees	24,148.87
Expected Income 3rd Quarter (\$76x78)	5,928.00		Other Deposits	
Actual Income 3rd Quarter	5,942.17		CD Interest	1,931.08
			Bills Paid	13,803.96
Expected Income 4th Quarter (\$76x78)	5,928.00		Cash Balance as of 06-30-08	65,832.38
Actual Income 4th Quarter	5,972.93			