

TVHOA Expenses 2008-2009--6-09.xls

Timberton Village Homeowners Association															
Expenses 2008-2009															
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	TOTAL
2008-2009	701	746	774	791	792	800	805	807	810	816	840	883	975	999	
July		20.07		1,021.13											1,041.20
August		20.55		850.51					116.30	47.99		624.38	10.85	79.88	1,750.46
September	75.00	20.15		384.00	68.00			60.00	67.94	32.76		366.08	8.61	1,845.79	2,928.33
October		20.07		757.72					100.00				40.50	654.74	1,573.03
November		20.94		416.26			439.00		100.00	32.76		140.64			1,149.60
December	75.00	24.00		100.00						16.80				81.90	297.70
January		24.04		468.89											492.93
February		23.67					112.95		264.50					38.89	440.01
March	75.00	23.82					213.00			32.76					344.58
April		23.86					89.50		200.00						313.36
May	75.00			416.25						43.40				54.21	588.86
June		47.30	2,110.00	1,248.78		750.32		105.00	16.16	42.25		624.37		54.20	4,998.38
<b>TOTAL</b>	<b>300.00</b>	<b>268.47</b>	<b>2,110.00</b>	<b>5,663.54</b>	<b>68.00</b>	<b>750.32</b>	<b>854.45</b>	<b>165.00</b>	<b>864.90</b>	<b>248.72</b>	<b>0.00</b>	<b>1,755.47</b>	<b>59.96</b>	<b>2,809.61</b>	<b>15,918.44</b>
<b>Thru 6/08</b>	<b>400.00</b>	<b>241.01</b>	<b>2,083.00</b>	<b>6,252.80</b>	<b>0.00</b>	<b>1,219.65</b>	<b>361.50</b>	<b>258.79</b>	<b>306.89</b>	<b>246.54</b>	<b>0.00</b>	<b>897.28</b>	<b>379.18</b>	<b>1,157.32</b>	<b>13,803.96</b>
<b>Annual Budget</b>	<b>700.00</b>	<b>250.00</b>	<b>2,200.00</b>	<b>8,000.00</b>	<b>600.00</b>	<b>1,200.00</b>	<b>600.00</b>	<b>300.00</b>	<b>300.00</b>	<b>700.00</b>	<b>100.00</b>	<b>4,000.00</b>	<b>500.00</b>	<b>4,000.00</b>	<b>23,450.00</b>
<b>OVER/ UNDER</b>	<b>400.00</b>	<b>(18.47)</b>	<b>90.00</b>	<b>2,336.46</b>	<b>532.00</b>	<b>449.68</b>	<b>(254.45)</b>	<b>135.00</b>	<b>(564.90)</b>	<b>451.28</b>	<b>100.00</b>	<b>2,244.53</b>	<b>440.04</b>	<b>1,190.39</b>	<b>7,531.56</b>
<b>Balance Sheet as of 6-30-09</b>											<b>Cash in CD Account #10776</b>		<b>21,841.62</b>		
											<b>Cash in CD Account #09877</b>		<b>21,717.85</b>		
<b>Expected Income 1st Quarter (\$76x78)</b>				<b>5,928.00</b>							<b>Cash in CD Account #14414</b>		<b>20,244.20</b>		
<b>Actual Income 1st Quarter (7-9/08)</b>				<b>6,097.67</b>							<b>Cash in Checking Account</b>		<b>11,402.93</b>		
											<b>Cash + CD Balance</b>		<b>75,206.60</b>		
<b>Expected Income 2nd Quarter (\$76x78)</b>				<b>5,928.00</b>											
<b>Actual Income 2nd Quarter (10-12/08)</b>				<b>5,702.28</b>							<b>Balance as of 06-30-08</b>		<b>65,832.38</b>		
											<b>Homeowner Assessments Collected</b>		<b>23,859.85</b>		
											<b>Other Deposits</b>		<b>52.20</b>		
<b>Expected Income 3rd Quarter (\$76x78)</b>				<b>5,928.00</b>							<b>CD Interest earned</b>		<b>1,380.61</b>		
<b>Actual Income 3rd Quarter (1-3/09)</b>				<b>5,707.19</b>							<b>Bills Paid</b>		<b>15,918.44</b>		
<b>Expected Income 4th Quarter (\$76X78)</b>				<b>5,928.00</b>							<b>Balance as of 6-30-09</b>		<b>75,206.60</b>		
<b>Actual Income 4th Quarter (4-6/09)</b>				<b>6,404.91</b>											