**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** |