Timberton Village Homeowners Association - June, 2011 Monthly Financial Statement

Expenses 2010-2011

Month	Acctg	Elec	Ins	Vegetation Mgmt.		Land & Capital Imprvmts	Social	Taxes Licenses Fees & Permits	Misc	Office and Postage	Storm Water Main-tence	Emer-gency Prepared-ness	Reserve Fund	TOTAL
2010-2011	**701**	**746**	**774**	**791**		**792**	**800**	**805**	**807**	**811**	**883**	**975**	**991**	
July		24.30		901.88		2,481.79	665.99				676.42			4,750.38
August	75.00	24.22		901.89					474.00	59.95				1,535.06
September		24.78		901.88	*	7,946.40		190.00		220.01	676.42			9,959.49
October		24.34		901.89		600.00		10.00				68.24		1,604.47
November	75.00	24.32		1,263.20						44.96		131.68		1,539.16
December		24.60		1,161.86				9.84	45.00					1,241.30
January		24.21		361.32					258.85	30.40		30.00		704.78
February	75.00	23.99								44.96		53.63		197.58
March		24.18				325.20			977.00	35.20			349.00	1,710.58
April		23.96		1,604.28		1,304.40		89.50		29.94				3,052.08
May	75.00	23.82	2,110.00	1,404.84					1,899.20	236.95				5,749.81
June		24.99		1,406.76		1,304.29				83.91				2,819.95
TOTAL	300.00	291.71	2,110.00	10,809.80		13,962.08	665.99	299.34	3,654.05	786.28	1,352.84	283.55	349.00	34,864.64
Thru 6/10	300.00	286.74	2110.00	8,476.58		4,762.46	754.83	746.50	1,584.36	940.84	716.87	82.41		20,761.59
Annual Budget	350.00	325.00	2,150.00	10,000.00		1,500.00	1,000.00	900.00	500.00	1,000.00	3,000.00	475.00	1,500.00	22,700.00
OVER/ (UNDER)	(50.00)	(33.29)	(40.00)	809.80		12,462.08	(334.01)	(600.66)	3,154.05	(213.72)	(1,647.16)	(191.45)	(1,151.00)	12,164.64

*** The Board voted in Sept 2010 to use funds from expired CD 4414 for restoration of monument corners at Timberton Drive/Paradise Bay & Timberton/Heritage.**

Dues Income	
Expected dues Income 1st Quarter ($76x78)	5,928.00
Actual dues income 1st Quarter (7-9/10)	**5,253.56**
Expected dues income 2nd Quarter ($76x78)	5,928.00
Actual dues income 2nd Quarter (10-12/10)	**5,863.69**
Expected dues income 3rd Quarter ($76x78)	5,928.00
Actual dues income 3rd Quarter (1-3/11)	**5,808.65**
Expected dues income 4th Quarter ($76X78)	5,928.00
Actual dues income 4th Quarter (4-6/11)	**6,755.94**

Balance Sheet as of 6-30-11	
Balance as of 06-30-10	**78,921.65**
Homeowner Dues Collected	**23,681.84**
Other Deposits	**104.40**
CD Interest received	**401.56**
Bills Paid	**(34,864.64)**
Balance as of 6-30-11	**68,244.81**

Liquid Assets:	**Matures**	
CD Account #10776	**7/11/11**	**22,326.30**
CD Account #01129	**11/2/11**	**22,083.14**
CD Account #14414	**7/30/11**	**12,482.44**
Cash in Checking Account		**11,352.93**
Total Cash + CD's		**68,244.81**