Timberton Village Homeowners Association - June, 2012 Monthly Financial Statement

Expenses 2011-2012

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	Black Lawsuit	TOTAL
2011-2012	**701**	**746**	**774**	**791**	**792**	**800**	**805**	**807**	**811**	**883**	**975**		**991**	**666**	
July		22.38		1,436.46		646.57			54.80	781.92					2,942.13
August	75.00	20.73		2,024.43			91.00	474.00	54.95					4,404.59	7,144.70
September		20.73		1,973.12					68.09	784.80				78.18	2,924.92
October		29.77		919.23			10.00		94.38					5,391.11	6,444.49
November	75.00	22.61		1,617.26					44.96					2,470.30	4,230.13
December		22.14		663.33	5,450.00	164.55								5,665.59	11,965.61
January		21.21		363.33	1,199.00				49.90					5,335.20	6,968.64
February		22.33		566.70					49.00	2,452.50				1,087.50	4,178.03
March	75.00	22.38		363.33					95.90					4,672.40	5,229.01
April		22.29		1,300.34			89.50					*	1,433.00	(22,140.48)	(19,295.35)
May	75.00	23.35		1,516.72					46.60					(2,227.85)	(566.18)
June		24.57	2,357.00	1,846.72					127.96						4,356.25
TOTAL	300.00	274.49	2,357.00	14,590.97	6,649.00	811.12	190.50	474.00	686.54	4,019.22	0.00		1,433.00	4,736.54	36,522.38
												*	non-cash transaction		
Annual Budget	315.00	305.00	2,215.00	13,200.00	9,000.00	1,000.00	300.00	500.00	625.00	3,000.00	225.00		2,160.00		32,845.00
OVER/ (UNDER)	(15.00)	(30.51)	142.00	1,390.97	(2,351.00)	(188.88)	(109.50)	(26.00)	61.54	1,019.22	(225.00)		(727.00)	4,736.54	3,677.38

Dues Income			**Balance Sheet as of 6-30-12**		**Liquid Assets:**	**Matures**		**Term**
					CD Account #10776	**7/5/12**	**22,577.85**	**6 month**
Expected dues Income 1st Quarter ($76x78)	5,852.00				**CD Account #32169**	**5/9/12**	**22,155.00**	**3 month**
Actual dues income 1st Quarter (7-9/11)	**5,723.50**				**CD Account #14414**	**7/24/12**	**2,009.00**	**6 month**
					Cash in Checking Account		**9,457.40**	
Expected dues income 2nd Quarter ($76x78)	5,852.00				**Total Cash + CD's**		**56,199.25**	
Actual dues income 2nd Quarter (10-12/11)	**5,785.48**				**Less: Reserve Account (Includes $1,433 2012 Reserve Acct contribution)**		**-23,416.00**	
Expected dues income 3rd Quarter ($76x78)	5,928.00				**Net Uncommitted Funds**		**32,783.25**	
Actual dues income 3rd Quarter (1-3/12)	**6,522.52**							
Expected dues income 4th Quarter ($76X78)	5,928.00							
Actual dues income 4th Quarter (4-6/12)	**4,861.65**		**Balance as of 06-30-11**	**68,244.81**				
			Homeowner Dues Collected	**22,893.15**				
			Other Deposits					
			CD Interest received	**150.67**				
			Bills Paid	**(35,089.38)**				
			Balance as of 6-30-12	**56,199.25**				