

	Actual	Actual	Forecast	Forecast
	Oct 06 - Sept 07	Oct 07 - Sept 10, 08	Oct 07 - Sept 08	Oct 08 - Sept 09
Ordinary Income/Expense				
Assessments (\$204.75)	574,266	608,084	592,500	598,782
Other Income				187,910
Allowances				(150,328)
Expense				
6000 - Administration				
6010 - Advertising	2,640	1,866	1,000	1,000
6020 - Computers & Software				
6021 - Office Leases	6,524	7,768	6,000	3,000
6022 - Tech Support	1,239	1,842	2,000	2,000
6020 - Computers & Software - Other	426	68	3,000	3,000
Total 6020 - Computers & Software	8,189	9,678	11,000	8,000
6030 - Dues & Subscriptions	237	242	200	200
6040 - Bank & Credit Card Charges	3,793	539	0	80
6050 - Meals & Entertainment	258	0	0	0
6060 - Office Supplies	11,225	5,999	4,000	4,200
6065 - Office Equipment	10,657	0	0	3,000
6070 - Postage and Delivery	14,790	12,480	4,800	3,600
6080 - Security	358	354	450	1,846
Total 6000 - Administration	41,490	31,158	21,450	18,926
6100 - Professional Services				
6110 - Accounting				
6111 - Accounting	16,820	36,653	30,000	8,000
6112 - Audit	15,200	12,468	5,000	10,000
6113 - Election	17,610	18,364	16,000	18,200
Total 6110 - Accounting	49,630	67,485	51,000	36,200
6120 - Legal Fees				
6121 - Collection Costs	7,453	1,638	6,000	8,425
6122 - JA Revisions	49,288	72,525	125,000	125,000
6123 - General Matters	15,877	12,688	10,000	10,000
Total 6120 - Legal Fees	72,618	86,851	141,000	143,425
Total 6100 - Professional Services	122,248	154,336	192,000	179,625
6200 - Insurance - Business	54,470	38,740	52,000	52,000
6300 - Utilities				
6310 - Gas & Electric	7,213	6,222	7,000	7,210
6320 - Telephone	5,027	3,474	3,708	3,708
6330 - Internet	1,168	1,050	1,143	1,177
6340 - Garbage	1,524	2,806	1,400	1,950
Total 6300 - Utilities	14,932	13,552	13,251	14,045
6400 - Property Taxes	609	15,887	7,300	8,000
6500 - Special Events				
6510 - Annual Meeting	0	50	500	500
6575 - Cleanup Day	2,474	67	1,500	1,500
6595 - 4th of July	1,026	1,682	1,200	1,200
6500 - Special Events - Other	431	1,557	2,000	2,000
Total 6500 - Special Events	3,931	3,356	5,200	5,200
6600 - Payroll Expenses				
6610 - Office Salaries & Wages	64,449	46,143	60,000	2,880
6615 - Association Consulting	32,564	40,950	50,000	4,583
6620 - Maintenance Salaries & Wages	32,640	29,184	15,000	0
6630 - Employee Benefits	22,311	13,250	4,800	0
6640 - Taxes	13,031	7,089		0

	Actual		Forecast	
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6650 · Processing Fees	2,167	1,632		0
Total 6600 · Payroll Expenses	167,162	138,248	129,800	7,463
6900 · Management Fees				
69100 · MGMT Contractor Fee				32,340
6920 · MGMT Office Salary				44,640
6930 · MGMT Maintenance				44,640
69400 · MGMT Additional Services				14,645
Total 6900 · Management Fees	0	0	0	136,265
6700 · Maintenance				
6710 · Landscaping/Pond Maintenance	23,474	14,968	25,000	20,000
6720 · Lawn Maintenance	66,702	74,388	60,000	80,000
6730 · Shelter Maintenance	282	1,197	13,000	10,000
6740 · Snow Maintenance	14,883	10,731	15,000	15,000
6750 · Trail/Road Maintenance	4,514	4,723	4,000	5,000
6760 · Other Maintenance	6,428	9,414	7,000	5,000
	116,283	115,421	124,000	135,000
Total 6700 · Maintenance				
6810 · Repairs and Up-keep	407	200		200
6820 · Fuel	7,266	2,970	3,600	2,600
6830 · Licenses and Permits	268	127		150
	7,941	3,297	3,600	2,950
Total 6800 · Automobile Expense				
6910 · Irrigation	0	0	0	0
6920 · Landscaping	89,368	0	2,500	0
6930 · Structures/Tot Lots	0	0	25,000	0
6940 · Trails/Roads	0	0	30,000	0
6900 · Capital Expenses - Other	12,195	0	25,000	0
	101,563	0	82,500	0
Total 6900 · Capital Expenses	0	0		
Total Expense	630,629	513,996	631,101	568,475
Net Ordinary Income	-56,363	94,088	-38,601	67,889