

Feb. 28, 2013

	Monthly	YTD	Budget	Due or Loss
Beginning Cash Balance	\$ 58,814.76	\$ 33,567.05	\$ 33,567.05	\$ -
<b>Income</b>				
Road Maintenance Contributions	\$ 7,950.00	\$ 35,212.50	\$ 137,625.00	\$ 102,412.50
Keys & Remotes	\$ -	\$ 100.00	\$ 100.00	\$ -
BBQ Income	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 1.04	\$ 2.04	\$ 2.04	\$ -
Other Misc. Extra Cont. & Shirts	\$ -	\$ 125.00	\$ 125.00	\$ -
Fire Fund	\$ -	\$ -	\$ -	\$ -
<b>Total Income</b>	<b>\$ 7,951.04</b>	<b>\$ 35,439.54</b>	<b>\$ 171,419.09</b>	<b>\$ 102,412.50</b>
<b>Expenses</b>				
Annual BBQ & Luncheons	\$ -	\$ 43.66	\$ 777.64	\$ 733.98
Bank Charges	\$ -	\$ 50.00	\$ 50.00	\$ -
Electric Gate (Res.)	\$ -	\$ 1,563.70	\$ 1,563.70	\$ -
Fire Equip. Repair	\$ -	\$ -	\$ 583.87	\$ 583.87
Insurance	\$ -	\$ -	\$ 3,800.00	\$ 3,800.00
Keys & Remotes	\$ -	\$ -	\$ -	\$ -
Road Maintenance	\$ -	\$ 3,829.29	\$ 137,844.78	\$ 134,015.49
Equipment Rental (Res)	\$ -	\$ -	\$ -	\$ -
Office Supplies & Printing	\$ (220.00)	\$ (480.92)	\$ 2,800.00	\$ 3,280.92
Professional Services	\$ -	\$ 99.00	\$ 2,000.00	\$ 1,901.00
Taxes Corporation	\$ -	\$ 10.00	\$ 50.00	\$ 40.00
Utilities	\$ 152.25	\$ 930.90	\$ 2,000.00	\$ 1,069.10
Weed & Poison Oak Control (Res)	\$ -	\$ -	\$ -	\$ -
Work Party Materials (Res)	\$ -	\$ 127.41	\$ 127.41	\$ -
Towne Creek Fund			\$ 663.50	\$ 663.50
<b>Total Expense</b>	<b>\$ (67.75)</b>	<b>\$ 6,173.04</b>	<b>\$ 152,260.90</b>	<b>\$ 146,087.86</b>
<b>Monthly Income Or (Loss)</b>	<b>\$ 8,018.79</b>	<b>\$ 29,266.50</b>	<b>\$ 19,158.19</b>	<b>\$ (43,675.36)</b>
<b>Ending Bank Balance</b>				
Ending Bank Balance	\$ 66,833.55	\$ 62,833.55		\$ 62,833.55
Less res & exp due per Budget				\$ (43,675.36)
Cash in Checking unrestricted	\$ 53,442.67			\$ 19,158.19
Firefund Checking	\$ 583.87			
BBQ Fund	\$ 733.98			
<b>Total Checking</b>	<b>\$ 54,760.52</b>			
Cash in Savings	\$ 7,409.53			
Town Creek Study Funds	\$ 663.50			
<b>Total Savings</b>	<b>\$ 8,073.03</b>			
<b>Total Bank Breakdown</b>	<b>\$ 62,833.55</b>			