

Apr. 30, 2013

	Monthly	YTD	Budget	Due or Loss
Beginning Cash Balance	\$ 140,795.45	\$ 33,567.05	\$ 33,567.05	
Income			\$ -	
Road Maintenance Contributions	\$ 11,750.00	\$ 126,937.50	\$ 137,625.00	\$ 10,687.50
Keys & Remotes	\$ -	\$ 100.00	\$ 100.00	\$ -
BBQ Income	\$ -	\$ -	\$ -	
Interest Income	\$ -	\$ 2.04	\$ 2.04	\$ -
Other Misc. Extra Cont. & Shirts	\$ -	\$ 125.00	\$ 125.00	
Fire Fund	\$ -	\$ -	\$ -	
<b>Total Income</b>	<b>\$ 11,750.00</b>	<b>\$ 127,164.54</b>	<b>\$ 171,419.09</b>	<b>\$ 10,687.50</b>
Expenses				
Annual BBQ & Luncheons	\$ 533.57	\$ 577.23	\$ 777.64	\$ 200.41
Bank Charges	\$ -	\$ 75.00	\$ 75.00	\$ -
Electric Gate (Res.)	\$ -	\$ 1,563.70	\$ 1,563.70	\$ -
Fire Equip. Repair	\$ -	\$ -	\$ 583.87	\$ 583.87
Insurance	\$ -	\$ 1,700.00	\$ 3,800.00	\$ 2,100.00
Keys & Remotes	\$ -	\$ -	\$ -	\$ -
Road Maintenance	\$ 21,800.00	\$ 25,629.29	\$ 137,844.78	\$ 112,215.49
Equipment Rental (Res)	\$ -	\$ -	\$ -	\$ -
Office Supplies & Printing	\$ 337.07	\$ (9.15)	\$ 2,800.00	\$ 2,809.15
Professional Services	\$ -	\$ 99.00	\$ 2,000.00	\$ 1,901.00
Taxes Corporation	\$ -	\$ 10.00	\$ 50.00	\$ 40.00
Utilities	\$ 154.83	\$ 1,243.13	\$ 2,000.00	\$ 756.87
Weed & Poison Oak Control (Res)	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
Work Party Materials (Res)	\$ -	\$ 127.41	\$ 127.41	\$ -
Towne Creek Fund			\$ 663.50	\$ 663.50
<b>Total Expense</b>	<b>\$ 24,325.47</b>	<b>\$ 32,515.61</b>	<b>\$ 153,785.90</b>	<b>\$ 121,270.29</b>
<b>Monthly Income Or (Loss)</b>	<b>\$ (12,575.47)</b>	<b>\$ 94,648.93</b>	<b>\$ 17,633.19</b>	<b>\$ (110,582.79)</b>
Ending Bank Balance	\$ 128,219.98	\$ 128,215.98		\$ 128,215.98
Less res & exp due per Budget				\$ (110,582.79)
Cash in Checking unrestricted	\$ 119,358.67			\$ 17,633.19
Firefund Checking	\$ 583.87			
BBQ Fund	\$ 200.41			
<b>Total Checking</b>	<b>\$ 120,142.95</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>\$ 128,215.98</b>			