

31-Aug-13

	Aug	YTD	Budget	Due or Loss
Beginning Cash Balance	\$ 45,498.34		\$ 33,567.05	
			\$ -	
Income				
Road Maintenance Contributions	\$ 375.00	\$ 136,487.50	\$ 137,625.00	\$ 1,137.50
Keys & Remotes		\$ 240.00	\$ 200.00	\$ (40.00)
BBQ Income		\$ -	\$ -	
Interest Income		\$ 4.02	\$ 4.02	\$ -
Other Misc. Extra Cont. & Shirts		\$ 5,175.00	\$ 4,575.00	
Fire Fund	\$ -	\$ -	\$ -	
Total Income	\$ 375.00	\$ 141,906.52	\$ 175,971.07	\$ 1,097.50
		\$ -		
Expenses		\$ -		
Annual BBQ & Luncheons		\$ 577.23	\$ 777.64	\$ 200.41
Bank Charges		\$ 75.00	\$ 75.00	\$ -
Electric Gate (Res.)	\$ 23.52	\$ 1,587.22	\$ 1,587.22	\$ -
Fire Equip. Repair		\$ -	\$ 583.87	\$ 583.87
Insurance		\$ 1,600.00	\$ 3,800.00	\$ 2,200.00
Keys & Remotes	\$ 46.66	\$ 46.66	\$ -	\$ (46.66)
Road Maintenance		\$ 122,236.29	\$ 137,844.78	\$ 15,608.49
Equipment Rental (Res)		\$ -	\$ -	\$ -
Office Supplies & Printing		\$ 36.85	\$ 2,800.00	\$ 2,763.15
Professional Services		\$ 99.00	\$ 2,000.00	\$ 1,901.00
Taxes Corporation		\$ 45.00	\$ 50.00	\$ 5.00
Utilities	\$ 169.45	\$ 1,909.20	\$ 2,000.00	\$ 90.80
Weed & Poison Oak Control (Res)		\$ 1,500.00	\$ 1,500.00	\$ -
Work Party Materials (Res)		\$ 127.41	\$ 127.41	\$ -
Towne Creek Fund			\$ 663.50	\$ 663.50
Total Expense	\$ 239.63	\$ 129,839.86	\$ 153,809.42	\$ 23,969.56
Monthly Income Or (Loss)	\$ 135.37	\$ 12,066.66	\$ 22,161.65	\$ (22,872.06)
Ending Bank Balance	\$ 45,633.71	\$ 45,633.71		\$ 45,633.71
Less res & exp due per Budget				\$ (22,872.06)
				\$ 22,761.65

Cash in Checking unrestricted	\$ 36,774.42
Firefund Checking	\$ 583.87
BBQ Fund	\$ 200.41
Total Checking	\$ 37,558.70
Cash in Savings	\$ 7,411.51
Town Creek Study Funds	\$ 663.50
Total Savings	\$ 8,075.01
Total Bank Breakdown	\$ 45,633.71