

Treasurer's Report
Reported at the Annual Meeting, May 9, 2005

➤ Overview

- Number of residential lots in development = 481
- 329 residents paid dues for 2004 = 68%
 - 372 for 2003 = 78%
 - 129 for 2002 = 27%
 - 154 for 2001 = 32%
 - 135 for 2005 = 28% YTD 5/08/05

➤ Checking Account

• Balance 12/31/03	\$ 9,569.37
• Total Inflows	5,370.00
• Total outflows	<u>-2,756.59</u>
• Balance 12/31/04	\$ 12,182.78

➤ 2004 Financial Summary

• Income-	
o Dues	\$ 5,370.00
• Expenses-	
o PO Box	\$ 38.00
o Directory Printing	\$ 957.97
Advertiser Payments	\$ -365.00
o Garage Sale Ad	\$ 52.15
o Insurance	\$ 350.00
o Citizen's Patrol Donation	\$ 600.00
o Block Party	\$ 250.00
o Welcome committee	\$ 108.73
o Theft postcard	\$ 129.02
o Newsletter	\$ 268.86
o Mid Year Postcard	\$ 202.55
o 3 rd Notice	\$ 85.07
o Misc copies & postage	<u>\$ 79.24</u>
	\$ 2,756.59

➤ 2005 Financial Status (Jan – May 4th)

➤ Checking Account

• Balance 12/31/04	\$ 12,182.78
• Total Inflows	2,325.00
• Total outflows	<u>-2,019.91</u>
• Balance 05/04/05	\$ 12,487.78
• Income	
o Dues	\$ 2,325.00
• Expenses	
o Insurance	\$ 14.82
o Sign replacements	\$ 246.10
o Newsletter & Postcards	\$ 217.99
o Fence repairs	\$ 1,061.00 *unpaid
o Tree removal	\$ 460.00
o Tax	<u>\$ 20.00</u>
	\$ 2,019.91