Financial Statement
12/31/2006

(Note: Does not include some utilities and some interest for 06)	2006 Budget	Activity Months of Nov./Dec.	Year To-Date	Year to Date Oct./Nov.
	141	Paid*	135	
	$265	Unpaid	14	
Dues($265 per property owner)	37,365.00	265.00	33,920.00	33,655.00
Interest on Deposit	400.00	8.36	1,233.65	1,225.29
Miscellaneous	0.00	0.00	-	0.00
Total Income	37,765.00	273.36	35,153.65	34,880.29
EXPENSES				
Christmas Decorations	1,500.00	2,700.27	2,700.27	-
Covenant Project	-		-	-
Directory/website Community	1,500.00	200.00	1,300.00	1,100.00
Dues/Fees	400.00	-	370.00	370.00
Insurance	2,750.00	-	2,511.00	2,511.00
Legal Fees Accrual	-		-	-
Miscellaneous	200.00	50.00	230.00	180.00
Monthly Grounds Upkeep ($1,282)	15,600.00	1,282.00	14,102.00	12,820.00
Newsletter	495.00	-	-	-
Office Supplies	500.00	39.00	122.09	83.09
Park Upkeep & Misc Grounds	4,000.00	18.22	7,850.07	7,831.85
Straw / Mulch & Color	7,820.00	707.00	9,162.00	8,455.00
Taxes	650.00	-	488.91	488.91
Utilities	1,750.00	91.78	1,873.16	1,781.38
Welcome / Bereavement	600.00	-	504.35	504.35
Total Expenses	37,765.00	5,088.27	41,213.85	36,125.58
			-	0
Income-Expenses	0.00	-4,814.91	(6,060.20)	-1,245.29

Cash Balance 12/31/05	49,945.24	**Operating Inc. from 2005**	5,885.98
2006 activities	(6,060.20)		
Social Activities-see attached	(4,410.76)	**Operating Inc. from 2006**	(6,060.20)
Ending 12/31/06 Balances:			
Money Market	10,712.77		
CD	26,017.16		
Checking Account	2,744.35		
Total	39,474.28		
Check	39,474.28		
Difference should be 0	0.00		

Operating Fund	**10,000.00**
Legal Fund	**20,000.00**
Total	**30,000.00**