

**Financial Statement**  
**11/13/2006**

	<b>2006 Budget</b>	<b>Activity Months of Oct/Nov.</b>	<b>Year To-Date</b>
<i>(Paid as of 11/13/06)</i>	141	Paid*	133
	\$265	Unpaid	16
Dues(\$265 per property owner)	37,365.00	-	33,655.00
Interest on Deposit	400.00	22.58	1,225.29
Miscellaneous	0.00	0.00	-
<b>Total Income</b>	<b>37,765.00</b>	<b>22.58</b>	<b>34,880.29</b>
<b>EXPENSES</b>			
Christmas Decorations	1,500.00	(1,500.00)	-
Covenant Project	-		-
Directory/website Community	1,500.00	1,100.00	1,100.00
Dues/Fees	400.00	-	370.00
Insurance	2,750.00	-	2,511.00
Legal Fees Accrual	-		-
Miscellaneous	200.00	-	180.00
Monthly Grounds Upkeep (\$1,282)	15,600.00	1,282.00	12,820.00
Newsletter	495.00	(31.80)	-
Office Supplies	500.00	-	83.09
Park Upkeep & Misc Grounds	4,000.00		7,831.85
Straw / Mulch & Color	7,820.00	3,128.00	8,455.00
Taxes	650.00	-	488.91
Utilities	1,750.00	122.98	1,781.38
Welcome / Bereavement	600.00	52.60	504.35
<b>Total Expenses</b>	<b>37,765.00</b>	<b>4,153.78</b>	<b>36,125.58</b>
			-
<b>Income-Expenses</b>	<b>0.00</b>	<b>-4,131.20</b>	<b>(1,245.29)</b>
<b>Cash Balance 12/31/05</b>	<b>49,945.24</b>	<b>Operating Inc. from 2005</b>	<b>5,885.98</b>
<b>2006 activities</b>	<b>(1,245.29)</b>		
<b>Social Activities-see attached</b>	<b>(4,419.49)</b>	<b>Operating Inc. from 2006</b>	<b>(1,245.29)</b>
<b>Ending 11/13/06 Balances:</b>			
<b>Money Market</b>	<b>10,712.77</b>		
<b>CD</b>	<b>26,017.16</b>		
<b>Checking Account</b>	<b>7,550.53</b>		
<b>Total</b>	<b>44,280.46</b>		
<b>Check</b>	<b>44,280.46</b>		
<b>Difference should be 0</b>	<b>0.00</b>		
<b>Operating Fund</b>			<b>10,000.00</b>
<b>Legal Fund</b>			<b>20,000.00</b>
<b>Total</b>			<b>30,000.00</b>