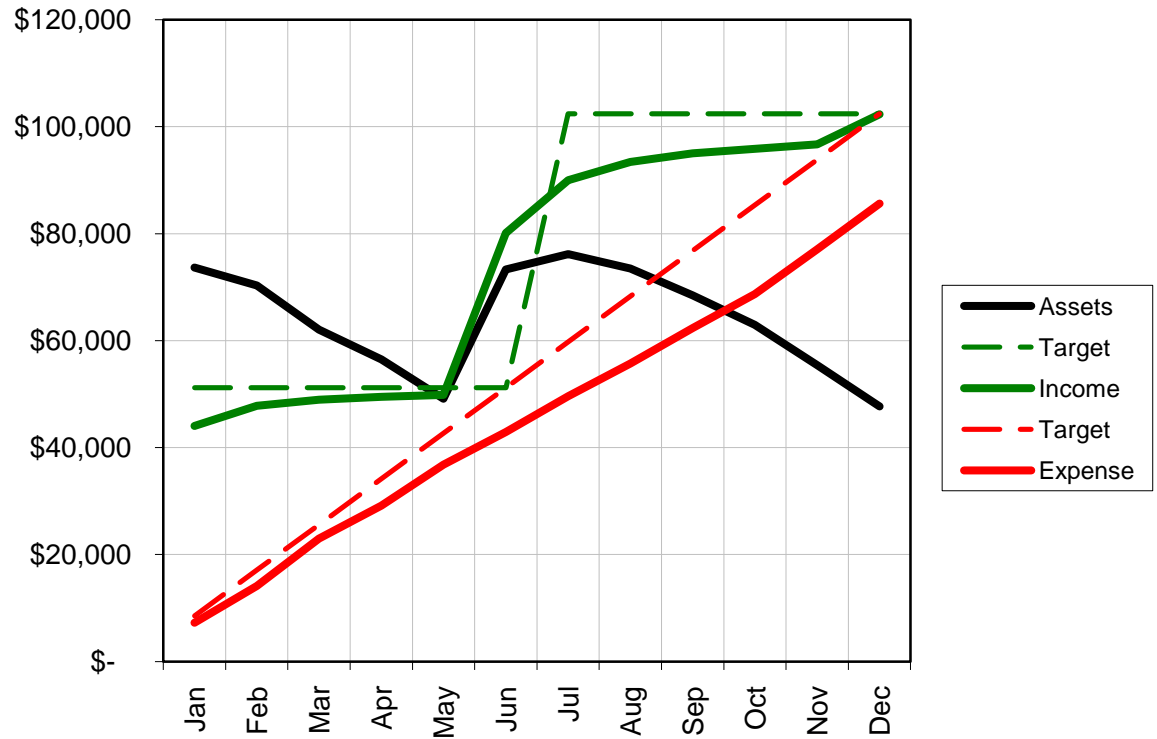


Hickory Nut of Wildewood Association, Inc.

Hickory Nut of Wildewood Financial Statement  
From January 1 to December 31, 2010

<b>Income Summary</b>	<b>102,337.11</b>
Assessments	101,201.55
Other Fees	565.44
Interest	352.09
Refunds/Rebates	218.03
Other Income	0.00
<b>Expense Summary</b>	<b>85,628.17</b>
Administration	376.67
Fiscal/Legal	2,337.00
Preventative Maintenance	22,231.55
Operations	52,776.65
Multi-year Maintenance	387.52
Contingency Expenses	7,518.78
<b>Assets</b>	<b>47,692.22</b>
Checking	1,298.21
Savings	46,394.01
Investments (Reserve)	0.00

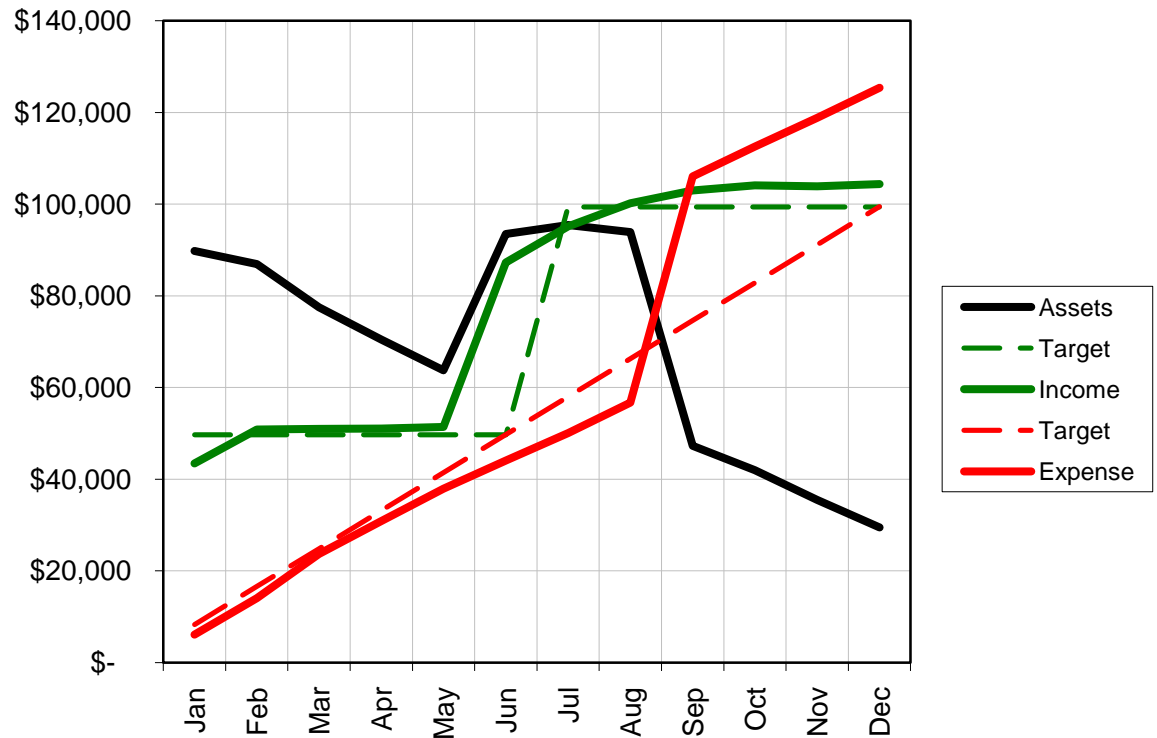


Hickory Nut of Wildewood Association, Inc.

Hickory Nut of Wildewood Financial Statement

From January 1 to December 31, 2009

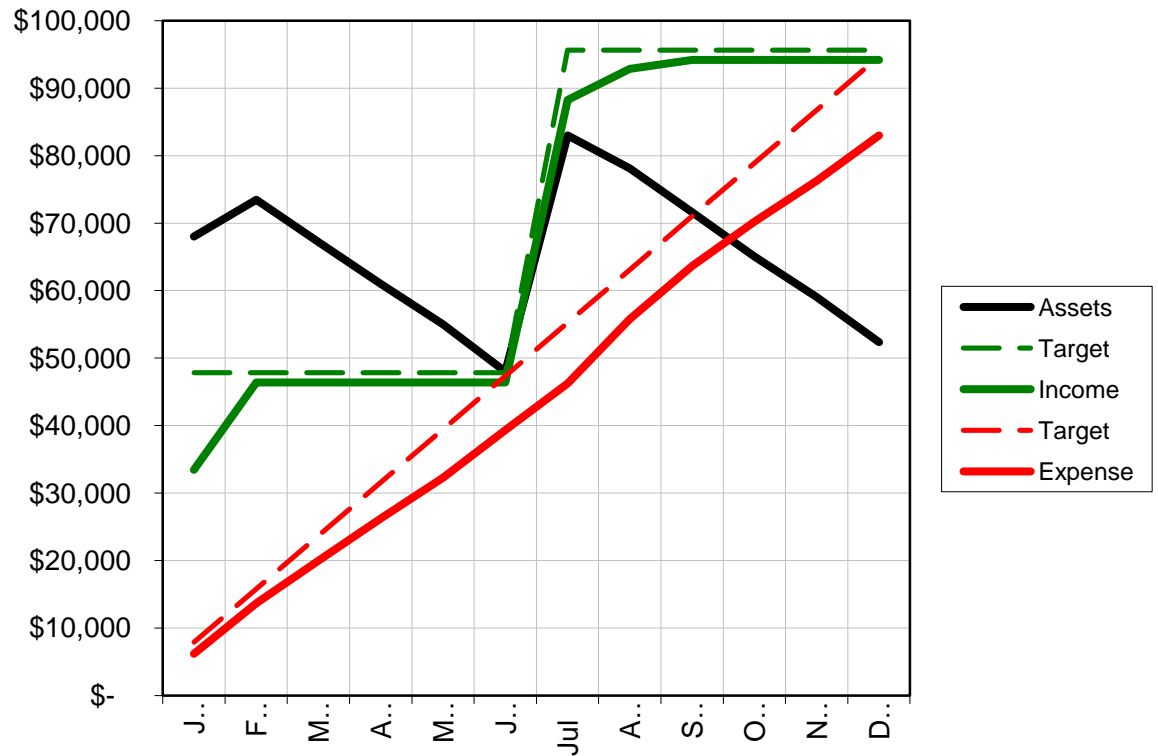
<b>Income Summary</b>	<b>104,367.65</b>
Assessments	99,644.00
Other Fees	672.05
Interest	1,663.00
Refunds/Rebates	0.00
Other Income	2,388.60
<b>Expense Summary</b>	<b>125,366.23</b>
Administration	608.02
Fiscal/Legal	2,415.64
Preventative Maintenance	21,665.44
Operations	52,856.70
Multi-year Maintenance	150.03
Contingency Expenses	47,670.40
<b>Assets</b>	<b>29,442.48</b>
Checking	11,748.24
Savings	17,694.24
Investments (Reserve)	0.00



Hickory Nut of Wildewood Association, Inc.

Hickory Nut of Wildewood Financial Statement  
From January 1 to December 31, 2008

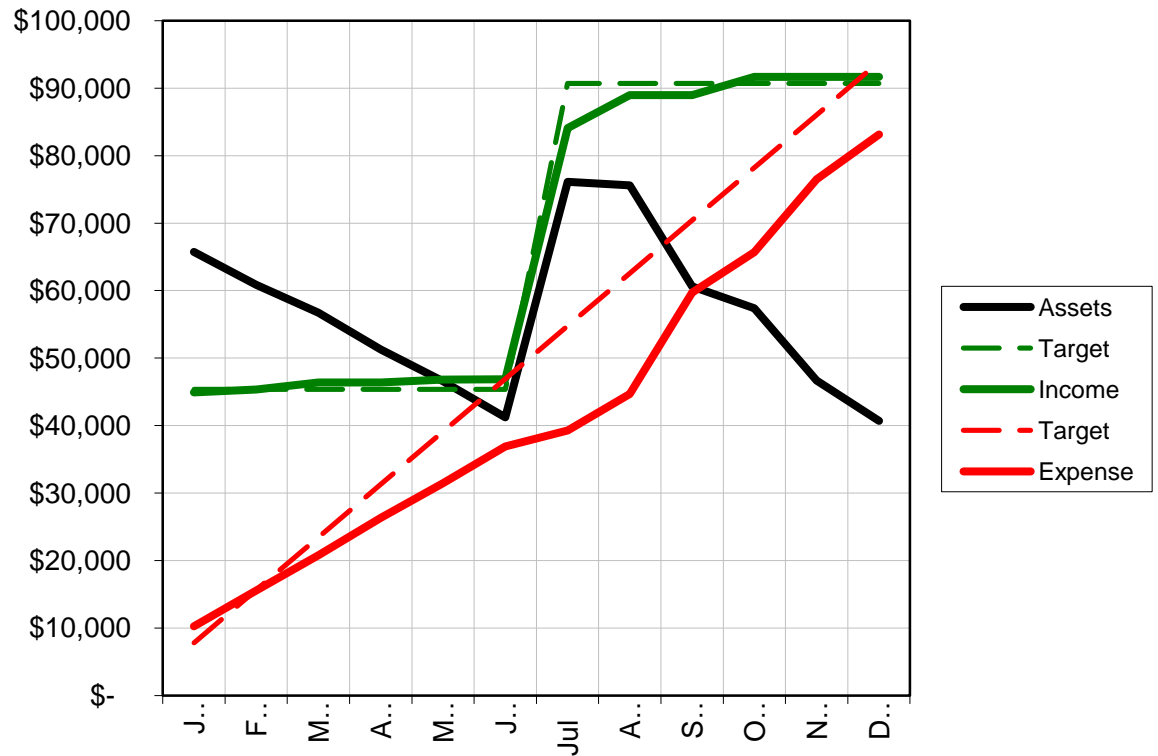
<b>Income Summary</b>	<b>94,195.05</b>
Assessments	93,956.85
Other Fees	200.00
Interest	38.20
Refunds/Rebates	0.00
Other Income	0.00
<b>Expense Summary</b>	<b>82,980.03</b>
Administration	586.73
Fiscal/Legal	1,571.00
Preventative Maintenance	21,124.92
Operations	52,104.54
Multi-year Maintenance	1,160.28
Contingency Expenses	6,432.56
<b>Assets</b>	<b>52,380.75</b>
Checking	33,608.51
Savings	6,955.56
Investments (Reserve)	11,816.68



Hickory Nut of Wildewood Association, Inc.

Hickory Nut of Wildewood Financial Statement  
From January 1 to December 31, 2007

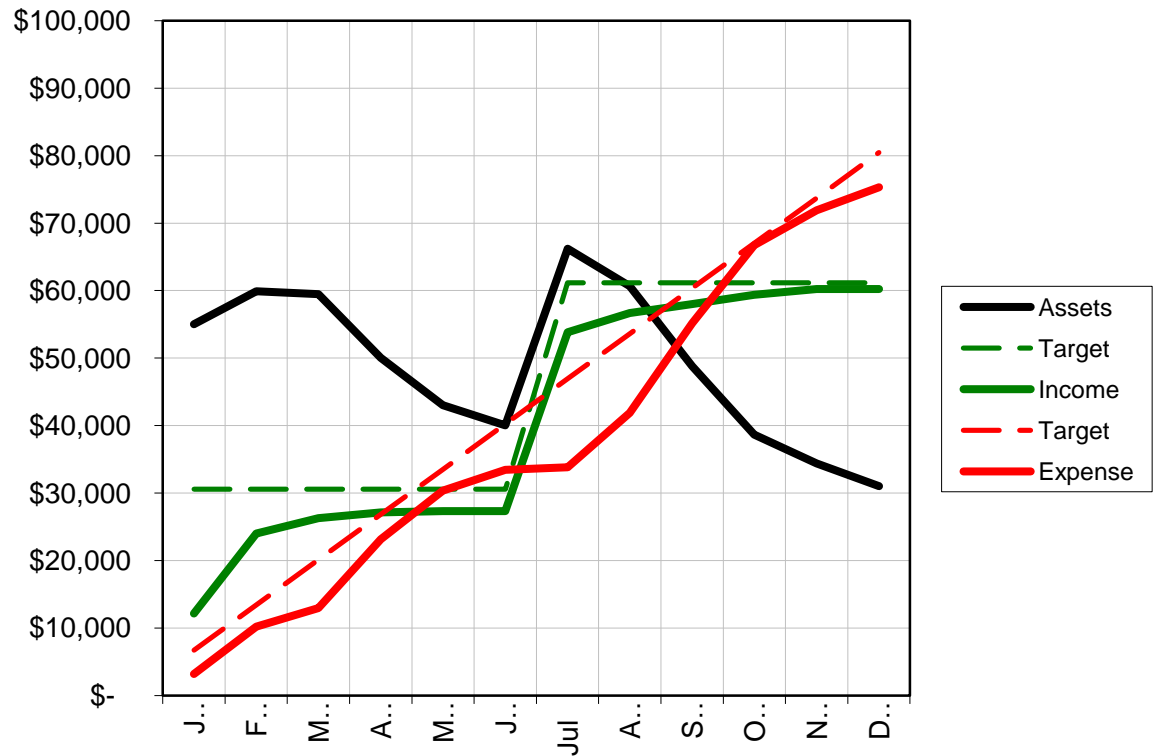
<b>Income Summary</b>	<b>91,681.19</b>
Assessments	90,781.36
Other Fees	485.22
Interest	414.61
Refunds/Rebates	0.00
Other Income	0.00
<b>Expense Summary</b>	<b>83,155.98</b>
Administration	575.76
Fiscal/Legal	1,348.35
Preventative Maintenance	21,616.59
Operations	42,913.13
Multi-year Maintenance	11,285.87
Contingency Expenses	5,416.28
<b>Assets</b>	<b>40,708.64</b>
Checking	22,431.89
Savings	6,917.36
Investments (Reserve)	11,359.39



Hickory Nut of Wildewood Association, Inc.

Hickory Nut of Wildewood Financial Statement  
From January 1 to December 31, 2006

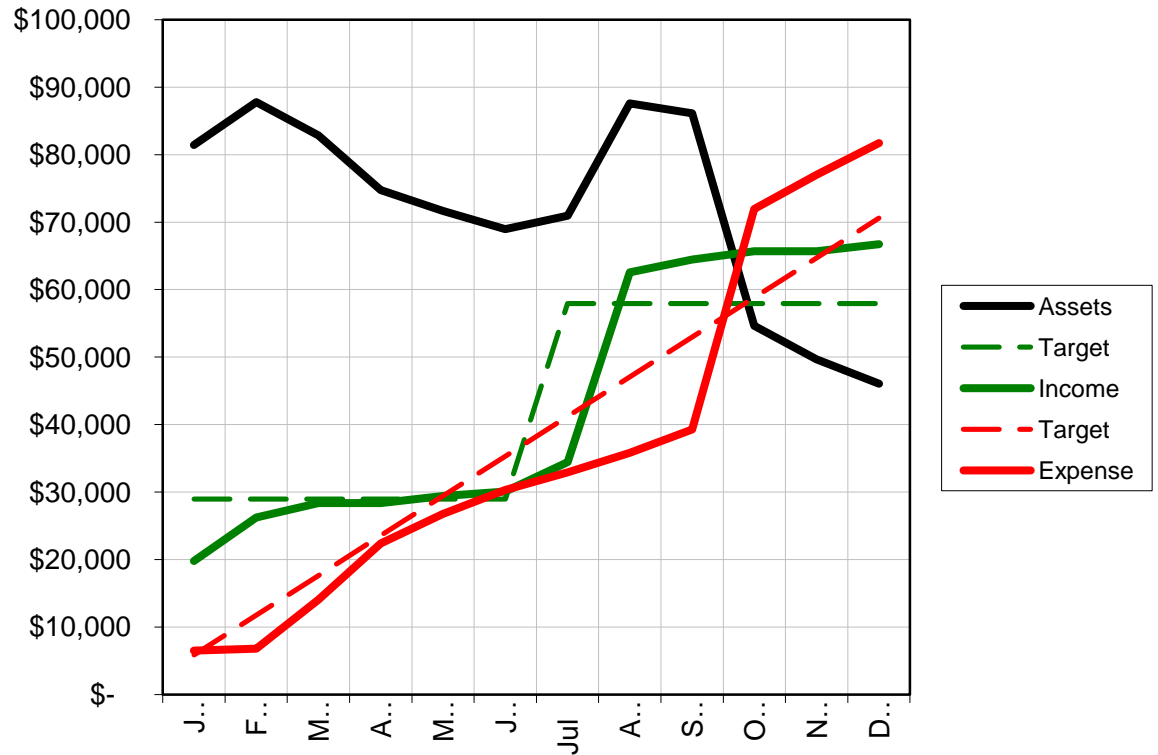
<b>Income Summary</b>	<b>60,252.78</b>
Assessments	59,622.78
Other Fees	0.00
Interest	570.00
Refunds/Rebates	0.00
Other Income	60.00
<b>Expense Summary</b>	<b>75,323.49</b>
Administration	543.77
Fiscal/Legal	1,752.92
Preventative Maintenance	23,376.13
Operations	35,025.55
Multi-year Maintenance	5,495.00
Contingency Expenses	9,130.12
<b>Assets</b>	<b>30,994.85</b>
Checking	1,436.20
Savings	13,227.75
Investments (Reserve)	16,330.90



Hickory Nut of Wildewood Association, Inc.

Hickory Nut of Wildewood Financial Statement  
From January 1 to December 31, 2005

<b>Income Summary</b>	<b>66,746.79</b>
Assessments	57,841.07
Other Fees	0.00
Interest	8,664.38
Refunds/Rebates	240.34
Other Income	1.00
<b>Expense Summary</b>	<b>81,713.34</b>
Administration	402.72
Fiscal/Legal	1,462.00
Preventative Maintenance	12,135.41
Operations	33,765.25
Multi-year Maintenance	7,279.00
Contingency Expenses	26,668.96
<b>Assets</b>	<b>46,039.46</b>
Checking	17,122.41
Savings	13,159.35
Investments (Reserve)	15,757.70



10 I&E

INCOME as of 31-Dec-10

Line	Item	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	% Rcvd	\$ Rcvd	\$ Remain
1	Assessment	102,414.00	44,026.51	3,395.50	1,109.50	503.50	301.99	30,301.96	9,806.00	3,171.55	1,414.00	808.00	806.99	5,556.05	99%	101,201.55	1,212.45
2	Other Fees	0.00		85.10	35.10	30.05	5.05	5.05		210.18	150.20			44.71	N/A	565.44	(565.44)
4	Interest - Savings	0.00	29.55	31.34	31.65		23.01		63.44	40.27	37.78	36.76	29.07	29.22	N/A	352.09	(352.09)
5	Interest - Investment	0.00													N/A	0.00	0.00
6	Refunds/Rebates	0.00		218.03											N/A	218.03	(218.03)
7	Other Income	0.00													N/A	0.00	0.00
Monthly Total			44,056.06	3,729.97	1,176.25	533.55	330.05	30,307.01	9,869.44	3,422.00	1,601.98	844.76	836.06	5,629.98	100%	102,337.11	76.89
Running Total			44,056.06	47,786.03	48,962.28	49,495.83	49,825.88	80,132.89	90,002.33	93,424.33	95,026.31	95,871.07	96,707.13	102,337.11			
Target Total			51,207.00	51,207.00	51,207.00	51,207.00	51,207.00	51,207.00	51,207.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00			

EXPENSES as of 31-Dec-10

Line	Item	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	% Exp	\$ Expend	\$ Remain
1	Postage	300.00			44.00			38.12				89.68	44.00		72%	215.80	84.20
2	Printing/Paper	50.00						0.30				13.12			27%	13.42	36.58
3	Safety Deposit	45.00								47.00					104%	47.00	(2.00)
4	Letter head/Envelopes	50.00						0.50				4.02			9%	4.52	45.48
5	Office Supplies	100.00					95.93								96%	95.93	4.07
6	Accounting/Tax Prep	0.00													N/A	0.00	0.00
7	Income Tax - State	0.00													N/A	0.00	0.00
7	Income Tax - Federal	0.00													N/A	0.00	0.00
8	Insurance	1,450.00			1,337.00										92%	1,337.00	113.00
9	Legal Fees	500.00												1,000.00	200%	1,000.00	(500.00)
10	Checking System	75.00													0%	0.00	75.00
11	Lawn Care/Landscape	23,500.00	1,740.00	1,752.00	1,752.00	1,752.00	1,752.00	1,752.00	1,752.00	1,752.00	1,752.00	1,752.00	1,752.00	1,752.00	89%	21,012.00	2,488.00
12	Spring Clean/Storm	800.00			10.05	9.50	1,200.00								152%	1,219.55	(419.55)
13	Facility Rental	160.00									180.00				113%	180.00	(20.00)
14	Trash Removal	48,300.00	3,920.38	3,920.50	3,920.50	3,920.50	3,920.50	3,920.50	3,920.50	3,920.50	3,920.50	3,920.50	3,920.50	3,920.50	97%	47,045.88	1,254.12
15	Utilities (SMECO)	5,750.00	489.01	500.19	493.29	468.48	528.93	431.16	424.69	394.62	376.23	461.64	455.07	451.97	95%	5,475.28	274.72
16	Mosquito Control	300.00													0%	0.00	300.00
17	Social Committee	200.00													0%	0.00	200.00
18	Miscellaneous	200.00										75.00		0.49	38%	75.49	124.51
19	Seal Coating	7,617.00													0%	0.00	7,617.00
20	Street Signs	100.00									135.00		135.00		270%	270.00	(170.00)
21	Light Posts - Painted	100.00													0%	0.00	100.00
22	Mailboxes	100.00										60.00	57.52		118%	117.52	(17.52)
23	Playground	100.00													0%	0.00	100.00
24	Electrical Repair	1,000.00					160.00				252.00		335.00	140.00	89%	887.00	113.00
25	Street Repair	7,617.00											1,645.00	1,275.00	38%	2,920.00	4,697.00
26	Side-walk Repair	0.00													N/A	0.00	0.00
27	Snow Removal	1,500.00	1,072.50	715.00	1,300.00									24.28	207%	3,111.78	(1,611.78)
28	Tree Removal	2,500.00							600.00						24%	600.00	1,900.00
Monthly Total			7,221.89	6,887.69	8,856.84	6,150.48	7,657.36	6,142.58	6,697.19	6,114.12	6,615.73	6,375.96	8,344.09	8,564.24	84%	85,628.17	16,785.83
Running Total			7,221.89	14,109.58	22,966.42	29,116.90	36,774.26	42,916.84	49,614.03	55,728.15	62,343.88	68,719.84	77,063.93	85,628.17			
Target Total			8,534.50	17,069.00	25,603.50	34,138.00	42,672.50	51,207.00	59,741.50	68,276.00	76,810.50	85,345.00	93,879.50	102,414.00			

09 I&E

INCOME as of 31-Dec-09

Line	Item	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	% Rcvd	\$ Rcvd	\$ Remain
1	Assessment	99,372.00	43,445.00	5,867.00	11.00		294.00	35,748.00	7,840.00	2,593.00	2,229.00	833.00	343.00	441.00	100%	99,644.00	(272.00)
2	Other Fees	0.00		109.80	137.25		59.80	87.25		110.80	139.70			27.45	N/A	672.05	(672.05)
4	Interest - Savings	0.00	3.25	16.96	39.50	38.25	26.99	24.00	36.41	38.38	31.06	17.39	12.80	16.90	N/A	301.89	(301.89)
5	Interest - Investment	0.00		1,361.11											N/A	1,361.11	(1,361.11)
6	Refunds/Rebates	0.00													N/A	0.00	0.00
7	Other Income	0.00								2,317.65	339.60	317.70	(586.35)		N/A	2,388.60	(2,388.60)
Monthly Total			43,448.25	7,354.87	187.75	38.25	380.79	35,859.25	7,876.41	5,059.83	2,739.36	1,168.09	(230.55)	485.35	105%	104,367.65	(4,995.65)
Running Total			43,448.25	50,803.12	50,990.87	51,029.12	51,409.91	87,269.16	95,145.57	100,205.40	102,944.76	104,112.85	103,882.30	104,367.65			
Target Total			49,686.00	49,686.00	49,686.00	49,686.00	49,686.00	49,686.00	99,372.00	99,372.00	99,372.00	99,372.00	99,372.00	99,372.00			

EXPENSES as of 31-Dec-09

Line	Item	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	% Exp	\$ Expend	\$ Remain
1	Postage	350.00		63.16			44.00			76.19		79.02	44.00		88%	306.37	43.63
2	Printing/Paper	50.00								36.64					73%	36.64	13.36
3	Safety Deposit	50.00	45.00												90%	45.00	5.00
4	Letter head/Envelopes	100.00								0.02		10.43			10%	10.45	89.55
5	Office Supplies	100.00		0.90								43.14	165.52		210%	209.56	(109.56)
6	Accounting/Tax Prep	0.00													N/A	0.00	0.00
7	Income Tax - State	0.00													N/A	0.00	0.00
7	Income Tax - Federal	0.00													N/A	0.00	0.00
8	Insurance	1,450.00		1,357.00											94%	1,357.00	93.00
9	Legal Fees	150.00				1,000.00									667%	1,000.00	(850.00)
10	Checking System	60.00								58.64					98%	58.64	1.36
11	Lawn Care/Landscape	23,500.00	1,691.66	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	89%	20,831.66	2,668.34
12	Spring Clean/Storm	600.00					833.78								139%	833.78	(233.78)
13	Facility Rental	350.00								180.00					51%	180.00	170.00
14	Trash Removal	47,500.00	3,857.00	3,857.00	3,857.00	3,857.00	3,857.00	3,857.00	3,857.00	3,920.38	3,920.38	3,920.38	3,920.38	3,920.38	98%	46,600.90	899.10
15	Utilities (SMECO)	5,600.00	485.78	585.67	449.80	462.98	415.81	408.67	415.74	425.93	364.60	439.48	436.49	460.19	96%	5,351.14	248.87
16	Mosquito Control	400.00			238.80									372.07	153%	610.87	(210.87)
17	Social Committee	200.00										83.79			42%	83.79	116.21
18	Miscellaneous	300.00												30.00	10%	30.00	270.00
19	Seal Coating	6,425.00													0%	0.00	6,425.00
20	Street Signs	100.00		125.03											125%	125.03	(25.03)
21	Light Posts - Painted	100.00													0%	0.00	100.00
22	Mailboxes	100.00				25.00									25%	25.00	75.00
23	Playground	500.00													0%	0.00	500.00
24	Electrical Repair	1,500.00				60.00		120.00		190.00	618.00	178.00			78%	1,166.00	334.00
25	Street Repair	6,425.00									41,224.40				642%	41,224.40	(34,799.40)
26	Side-walk Repair	0.00													N/A	0.00	0.00
27	Snow Removal	1,000.00		250.00	1,105.00										136%	1,355.00	(355.00)
28	Tree Removal	2,500.00			2,250.00		200.00				1,475.00				157%	3,925.00	(1,425.00)
Monthly Total			6,079.44	7,978.76	9,640.60	7,144.98	7,090.59	6,125.67	6,012.74	6,627.80	49,342.38	6,494.24	6,306.39	6,522.64	126%	125,366.23	(25,956.23)
Running Total			6,079.44	14,058.20	23,698.80	30,843.78	37,934.37	44,060.04	50,072.78	56,700.58	106,042.96	112,537.20	118,843.59	125,366.23			
Target Total			8,284.17	16,568.33	24,852.50	33,136.67	41,420.83	49,705.00	57,989.17	66,273.33	74,557.50	82,841.67	91,125.83	99,410.00			

08 I&E

INCOME as of 31-Dec-08

Line	Item	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	% Rcvd	\$ Rcvd	\$ Remain
1	Assessment	95,654.00	33,429.00	12,933.00					41,886.00	4,599.00	1,109.85				98%	93,956.85	1,697.15
2	Other Fees	0.00									200.00				N/A	200.00	(200.00)
4	Interest - Savings	0.00	6.25		3.23	3.13		3.23	6.37		3.24	6.37	3.14	3.24	N/A	38.20	(38.20)
5	Interest - Investment	0.00													N/A	0.00	0.00
6	Refunds/Rebates	0.00													N/A	0.00	0.00
7	Other Income	0.00													N/A	0.00	0.00
Monthly Total			33,435.25	12,933.00	3.23	3.13		3.23	41,892.37	4,599.00	1,313.09	6.37	3.14	3.24	98%	94,195.05	1,458.95
Running Total			33,435.25	46,368.25	46,371.48	46,374.61	46,374.61	46,377.84	88,270.21	92,869.21	94,182.30	94,188.67	94,191.81	94,195.05			
Target Total			47,827.00	47,827.00	47,827.00	47,827.00	47,827.00	47,827.00	95,654.00	95,654.00	95,654.00	95,654.00	95,654.00	95,654.00			

EXPENSES as of 31-Dec-08

Line	Item	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	% Exp	\$ Expend	\$ Remain
1	Postage	350.00	82.00					169.86				127.83	84.00		132%	463.69	(113.69)
2	Printing/Paper	50.00						5.91							12%	5.91	44.09
3	Safety Deposit	50.00	45.00												90%	45.00	5.00
4	Letter head/Envelopes	100.00						5.63				17.14			23%	22.77	77.23
5	Office Supplies	150.00						29.97				19.39			33%	49.36	100.64
6	Accounting/Tax Prep	500.00													0%	0.00	500.00
7	Income Tax - State	0.00													N/A	0.00	0.00
7	Income Tax - Federal	0.00													N/A	0.00	0.00
8	Insurance	1,300.00		1,413.00											109%	1,413.00	(113.00)
9	Legal Fees	150.00						100.00							67%	100.00	50.00
10	Checking System	100.00						58.00							58%	58.00	42.00
11	Lawn Care/Landscape	22,500.00	1,691.66	1,691.66	1,691.66	1,691.66	1,691.66	1,691.66	1,691.66	1,691.66	1,691.66	1,691.66	1,691.66	1,691.66	90%	20,299.92	2,200.08
12	Spring Clean/Storm	500.00									825.00				165%	825.00	(325.00)
13	Facility Rental	310.00									155.00				50%	155.00	155.00
14	Trash Removal	46,300.00	3,857.00	3,857.00	3,857.00	3,857.00	3,857.00	3,857.00	3,857.00	3,857.00	3,857.00	3,857.00	3,857.00	3,857.00	100%	46,284.00	16.00
15	Utilities (SMECO)	5,000.00	474.68	540.75	489.34	429.88	450.70	380.37	383.18	376.24	378.05	435.71	425.00	509.88	105%	5,273.78	(273.78)
16	Mosquito Control	820.00				285.86									35%	285.86	534.14
17	Social Committee	200.00									30.90				15%	30.90	169.10
18	Miscellaneous	300.00										75.00			25%	75.00	225.00
19	Seal Coating	5,300.00													0%	0.00	5,300.00
20	Street Signs	100.00													0%	0.00	100.00
21	Light Posts - Painted	100.00													0%	0.00	100.00
22	Mailboxes	100.00	25.00												25%	25.00	75.00
23	Playground	100.00						800.00		335.28					1135%	1,135.28	(1,035.28)
24	Electrical Repair	1,500.00			252.42									655.03	85%	1,267.56	232.44
25	Street Repair	5,300.00							965.00	3,300.00					80%	4,265.00	1,035.00
26	Side-walk Repair	0.00													N/A	0.00	0.00
27	Snow Removal	1,000.00													0%	0.00	1,000.00
28	Tree Removal	2,500.00									900.00				36%	900.00	1,600.00
Monthly Total			6,175.34	7,502.41	6,290.42	6,264.40	5,999.36	7,098.40	6,896.84	9,560.18	7,837.61	6,583.84	6,057.66	6,713.57	88%	82,980.03	11,699.97
Running Total			6,175.34	13,677.75	19,968.17	26,232.57	32,231.93	39,330.33	46,227.17	55,787.35	63,624.96	70,208.80	76,266.46	82,980.03			
Target Total			7,890.00	15,780.00	23,670.00	31,560.00	39,450.00	47,340.00	55,230.00	63,120.00	71,010.00	78,900.00	86,790.00	94,680.00			

2007 Income Expenses

INCOME as of 31-Dec-07

Line	Item	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	% Rcvd	\$ Rcvd	\$ Remain
1	Assessment	90,720.00	44,918.60	270.00	1,042.76				37,260.00	4,860.00		2,430.00			100%	90,781.36	(61.36)
2	Other Fees	0.00		150.00	25.00		35.22					275.00			N/A	485.22	(485.22)
4	Interest - Savings	0.00	0.37				2.91	3.12	3.23	3.23	3.13	3.23	3.13	3.23	N/A	25.58	(25.58)
5	Interest - Investment	0.00					389.03								N/A	389.03	(389.03)
6	Refunds/Rebates	0.00													N/A	0.00	0.00
7	Other Income	0.00													N/A	0.00	0.00
Monthly Total			44,918.97	420.00	1,067.76		427.16	3.12	37,263.23	4,863.23	3.13	2,708.23	3.13	3.23	101%	91,681.19	(961.19)
Running Total			44,918.97	45,338.97	46,406.73	46,406.73	46,833.89	46,837.01	84,100.24	88,963.47	88,966.60	91,674.83	91,677.96	91,681.19			
Target Total			45,360.00	45,360.00	45,360.00	45,360.00	45,360.00	45,360.00	90,720.00	90,720.00	90,720.00	90,720.00	90,720.00	90,720.00			

EXPENSES as of 31-Dec-07

Line	Item	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	% Exp	\$ Expend	\$ Remain
1	Postage	325.00	156.00	4.25	37.26	20.84		82.00	7.38					82.76	120%	390.49	(65.49)
2	Printing/Paper	75.00	37.79											37.34	100%	75.13	(0.13)
3	Safety Deposit	50.00		45.00											90%	45.00	5.00
4	Letter head/Envelopes	150.00	13.64					40.94						7.24	41%	61.82	88.18
5	Office Supplies	200.00												3.32	2%	3.32	196.68
6	Accounting/Tax Prep	500.00													0%	0.00	500.00
7	Income Tax - State	0.00													N/A	0.00	0.00
7	Income Tax - Federal	0.00													N/A	0.00	0.00
8	Insurance	1,250.00	1,244.00												100%	1,244.00	6.00
9	Legal Fees	150.00			25.00										17%	25.00	125.00
10	Checking System	200.00							79.35						40%	79.35	120.65
11	Lawn Care/Landscape	22,000.00	1,683.33	1,691.66	1,691.66	1,691.66	1,691.66	1,691.66	1,691.66	1,691.66	1,691.66	1,691.66	1,691.66	2,041.66	94%	20,641.59	1,358.41
12	Spring Clean/Storm	800.00								975.00					122%	975.00	(175.00)
13	Facility Rental	300.00	155.00								155.00				103%	310.00	(10.00)
14	Trash Removal	36,900.00	5,944.00	2,972.00	2,972.00	2,926.00	2,972.00	2,972.00		1,000.00	3,780.00	3,857.00	3,857.00	3,857.00	101%	37,109.00	(209.00)
15	Utilities (SMECO)	4,800.00	454.36	494.79	456.29	412.09	446.04	369.07	384.90	374.82	353.58	409.75	438.60	498.87	106%	5,093.16	(293.16)
16	Mosquito Control	725.00	274.78												38%	274.78	450.22
17	Social Committee	200.00										47.00			24%	47.00	153.00
18	Miscellaneous	300.00							29.19					50.00	26%	79.19	220.81
19	Seal Coating	8,800.00									9,020.00				103%	9,020.00	(220.00)
20	Street Signs	100.00													0%	0.00	100.00
21	Light Posts - Painted	250.00											1,480.00		592%	1,480.00	(1,230.00)
22	Mailboxes	100.00													0%	0.00	100.00
23	Playground	100.00				496.57			206.87				1.87	80.56	786%	785.87	(685.87)
24	Electrical Repair	2,500.00	268.28					269.00							21%	537.28	1,962.72
25	Street Repair	8,800.00											3,330.00		38%	3,330.00	5,470.00
26	Side-walk Repair	0.00													N/A	0.00	0.00
27	Snow Removal	1,000.00		116.00	58.00										17%	174.00	826.00
28	Tree Removal	3,300.00								1,375.00					42%	1,375.00	1,925.00
Monthly Total			10,231.18	5,323.70	5,240.21	5,547.16	5,109.70	5,424.67	2,399.35	5,416.48	15,000.24	6,005.41	10,799.13	6,658.75	89%	83,155.98	10,719.02
Running Total			10,231.18	15,554.88	20,795.09	26,342.25	31,451.95	36,876.62	39,275.97	44,692.45	59,692.69	65,698.10	76,497.23	83,155.98			
Target Total			7,822.92	15,645.83	23,468.75	31,291.67	39,114.58	46,937.50	54,760.42	62,583.33	70,406.25	78,229.17	86,052.08	93,875.00			

2006 Income Expenses

INCOME as of 31-Dec-06

Line	Item	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	% Rcvd	\$ Rcvd	\$ Remain
1	Assessment	61,152.00	12,145.00	11,833.50	2,290.20	693.50	173.50		26,511.95	2,462.85	1,353.30	1,320.98	838.00		97%	59,622.78	1,529.22
2	Other Fees	0.00													N/A	0.00	0.00
4	Interest - Savings	0.00	5.78	5.22	5.78	5.60	5.79	5.60	5.79	5.80	5.61	5.80	5.82	5.81	N/A	68.40	(68.40)
5	Interest - Investment	0.00				157.10				344.50					N/A	501.60	(501.60)
6	Refunds/Rebates	0.00													N/A	0.00	0.00
7	Other Income	0.00									5.00	25.00		30.00	N/A	60.00	(60.00)
Monthly Total			12,150.78	11,838.72	2,295.98	856.20	179.29	5.60	26,517.74	2,813.15	1,363.91	1,351.78	843.82	35.81	99%	60,252.78	899.22
Running Total			12,150.78	23,989.50	26,285.48	27,141.68	27,320.97	27,326.57	53,844.31	56,657.46	58,021.37	59,373.15	60,216.97	60,252.78			
Target Total			30,576.00	30,576.00	30,576.00	30,576.00	30,576.00	30,576.00	61,152.00	61,152.00	61,152.00	61,152.00	61,152.00	61,152.00			

EXPENSES as of 31-Dec-06

Line	Item	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	% Exp	\$ Expend	\$ Remain
1	Postage	300.00	61.05											130.08	64%	191.13	108.87
2	Printing/Paper	75.00													0%	0.00	75.00
3	Safety Deposit	50.00		45.00											90%	45.00	5.00
4	Letter head/Envelopes	150.00													0%	0.00	150.00
5	Office Supplies	150.00									209.99	35.00		62.65	205%	307.64	(157.64)
6	Accounting/Tax Prep	2,000.00				250.00									13%	250.00	1,750.00
7	Income Tax - State	0.00													N/A	0.00	0.00
7	Income Tax - Federal	0.00													N/A	0.00	0.00
8	Insurance	1,250.00					1,234.00								99%	1,234.00	16.00
9	Legal Fees	150.00													0%	0.00	150.00
10	Checking System	50.00										79.35		189.57	538%	268.92	(218.92)
11	Lawn Care/Landscape	20,000.00		2,042.50	1,868.33	3,761.16	1,683.33			5,069.99	1,823.33	2,670.83	1,683.33	2,323.33	115%	22,926.13	(2,926.13)
12	Spring Clean/Storm	800.00		450.00											56%	450.00	350.00
13	Facility Rental	150.00									155.00		155.00		207%	310.00	(160.00)
14	Trash Removal	27,000.00	2,688.00	2,656.00		5,344.00	2,672.00	2,682.00		2,672.00	5,344.00	2,672.00	2,672.00		109%	29,402.00	(2,402.00)
15	Utilities (SMECO)	4,000.00	441.78	435.10	394.84	370.12	352.59	357.56	367.23	349.79	317.85	381.87	462.78	422.88	116%	4,654.39	(654.39)
16	Mosquito Control	725.00				415.22									57%	415.22	309.78
17	Social Committee	200.00									35.28				18%	35.28	164.72
18	Miscellaneous	200.00											198.66	10.00	104%	208.66	(8.66)
19	Seal Coating	8,500.00										5,440.00			64%	5,440.00	3,060.00
20	Street Signs	100.00										45.00			45%	45.00	55.00
21	Light Posts - Painted	100.00													0%	0.00	100.00
22	Mailboxes	100.00													0%	0.00	100.00
23	Playground	100.00						10.00							10%	10.00	90.00
24	Electrical Repair	1,500.00		875.05	87.99	67.99	1,281.76				958.51	147.99		285.83	247%	3,705.12	(2,205.12)
25	Street Repair	8,500.00													0%	0.00	8,500.00
26	Side-walk Repair	0.00													N/A	0.00	0.00
27	Snow Removal	1,000.00			400.00										40%	400.00	600.00
28	Tree Removal	3,300.00		500.00							4,425.00	100.00			152%	5,025.00	(1,725.00)
Monthly Total			3,190.83	7,003.65	2,751.16	10,208.49	7,223.68	3,049.56	367.23	8,091.78	13,268.96	11,572.04	5,171.77	3,424.34	94%	75,323.49	5,126.51
Running Total			3,190.83	10,194.48	12,945.64	23,154.13	30,377.81	33,427.37	33,794.60	41,886.38	55,155.34	66,727.38	71,899.15	75,323.49			
Target Total			6,704.17	13,408.33	20,112.50	26,816.67	33,520.83	40,225.00	46,929.17	53,633.33	60,337.50	67,041.67	73,745.83	80,450.00			

2005 Income Expenses

INCOME as of 31-Dec-05

Line	Item	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	% Rcvd	\$ Rcvd	\$ Remain
1	Assessment	57,949.00	19,780.28	6,419.50	2,075.35		1,037.51	400.00	4,337.90	19,628.61	1,908.50	1,214.50		1,038.92	100%	57,841.07	107.93
2	Other Fees	0.00													N/A	0.00	0.00
4	Interest - Savings	0.00	5.75	5.19	5.75	5.57	5.76	5.57	5.76	5.77	5.58	5.77	5.59	5.78	N/A	67.84	(67.84)
5	Interest - Investment	0.00			83.43					8,513.11					N/A	8,596.54	(8,596.54)
6	Refunds/Rebates	0.00						240.34							N/A	240.34	(240.34)
7	Other Income	0.00									1.00				N/A	1.00	(1.00)
Monthly Total			19,786.03	6,424.69	2,164.53	5.57	1,043.27	645.91	4,343.66	28,147.49	1,915.08	1,220.27	5.59	1,044.70	115%	66,746.79	(8,797.79)
Running Total			19,786.03	26,210.72	28,375.25	28,380.82	29,424.09	30,070.00	34,413.66	62,561.15	64,476.23	65,696.50	65,702.09	66,746.79			
Target Total			28,974.50	28,974.50	28,974.50	28,974.50	28,974.50	28,974.50	57,949.00	57,949.00	57,949.00	57,949.00	57,949.00	57,949.00			

EXPENSES as of 31-Dec-05

Line	Item	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	% Exp	\$ Expend	\$ Remain
1	Postage	200.00				74.00				74.00		62.14			105%	210.14	(10.14)
2	Printing/Paper	100.00													0%	0.00	100.00
3	Safety Deposit	45.00	45.00												100%	45.00	0.00
4	Letter head/Envelopes	200.00								19.70					10%	19.70	180.30
5	Office Supplies	175.00				44.06				14.69	69.13				73%	127.88	47.12
6	Accounting/Tax Prep	2,000.00				250.00									13%	250.00	1,750.00
7	Income Tax - State	0.00													N/A	0.00	0.00
7	Income Tax - Federal	0.00													N/A	0.00	0.00
8	Insurance	1,245.00			1,212.00										97%	1,212.00	33.00
9	Legal Fees	150.00													0%	0.00	150.00
10	Checking System	50.00													0%	0.00	50.00
11	Lawn Care/Landscape	10,300.00	1,666.66			1,666.66	1,666.66	833.33		149.60	580.00	1,857.50	1,857.50	1,857.50	118%	12,135.41	(1,835.41)
12	Spring Clean/Storm	800.00													0%	0.00	800.00
13	Facility Rental	150.00									175.00				117%	175.00	(25.00)
14	Trash Removal	26,400.00	4,400.00		2,200.00	4,400.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	108%	28,600.00	(2,200.00)
15	Utilities (SMECO)	4,400.00	326.83	263.75	340.47	348.71	328.62	290.14	317.65	260.22	299.32	384.04	370.55	440.83	90%	3,971.13	428.87
16	Mosquito Control	600.00				596.02									99%	596.02	3.98
17	Social Committee	200.00													0%	0.00	200.00
18	Miscellaneous	250.00							79.40	185.35		158.35			169%	423.10	(173.10)
19	Seal Coating	8,000.00										7,279.00			91%	7,279.00	721.00
20	Street Signs	300.00													0%	0.00	300.00
21	Light Posts - Painted	200.00													0%	0.00	200.00
22	Mailboxes	200.00													0%	0.00	200.00
23	Playground	250.00													0%	0.00	250.00
24	Electrical Repair	1,600.00	59.57			187.09	187.07	255.94			98.00		606.29		87%	1,393.96	206.04
25	Street Repair	8,000.00										20,780.00			260%	20,780.00	(12,780.00)
26	Side-walk Repair	0.00													N/A	0.00	0.00
27	Snow Removal	760.00				760.00								210.00	128%	970.00	(210.00)
28	Tree Removal	4,000.00			3,525.00										88%	3,525.00	475.00
Monthly Total			6,498.06	263.75	7,277.47	8,326.54	4,382.35	3,579.41	2,597.05	2,903.56	3,421.45	32,721.03	5,034.34	4,708.33	116%	81,713.34	(11,138.34)
Running Total			6,498.06	6,761.81	14,039.28	22,365.82	26,748.17	30,327.58	32,924.63	35,828.19	39,249.64	71,970.67	77,005.01	81,713.34			
Target Total			5,881.25	11,762.50	17,643.75	23,525.00	29,406.25	35,287.50	41,168.75	47,050.00	52,931.25	58,812.50	64,693.75	70,575.00			

10 Assets

TOTAL ASSETS as of 31-Dec-10	73,670.85	70,295.10	62,074.41	56,457.48	49,130.17	73,294.60	76,163.85	73,471.73	68,457.98	62,926.78	55,418.75	47,692.22
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CHECKING ACCOUNT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Opening Balance	22,925.89	15,704.00	14,816.31	11,959.47	11,808.99	10,151.63	10,009.05	9,311.86	9,197.74	8,582.01	8,206.05	5,861.96
Deposit												
Transfer from MMDA		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	4,000.00
Transfer to MMDA												
Withdrawal	7,221.89	6,887.69	8,856.84	6,150.48	7,657.36	6,142.58	6,697.19	6,114.12	6,615.73	6,375.96	8,344.09	8,563.75
Fees												
Closing Balance	15,704.00	14,816.31	11,959.47	11,808.99	10,151.63	10,009.05	9,311.86	9,197.74	8,582.01	8,206.05	5,861.96	1,298.21

MONEY MARKET DEPOSIT ACCOUNT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Opening Balance	17,694.24	57,966.85	55,478.79	50,114.94	44,648.49	38,978.54	63,285.55	66,851.99	64,273.99	59,875.97	54,720.73	49,556.79
Deposit	40,243.06	3,480.60	604.50	533.55	307.04	30,307.01	9,503.00	3,381.73	1,564.20	808.00	806.99	808.00
Interest	29.55	31.34	31.65		23.01		63.44	40.27	37.78	36.76	29.07	29.22
Transfer from Checking												
Transfer to Checking		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	4,000.00
Withdrawal												
Fees												
Closing Balance	57,966.85	55,478.79	50,114.94	44,648.49	38,978.54	63,285.55	66,851.99	64,273.99	59,875.97	54,720.73	49,556.79	46,394.01

CERTIFICATES OF DEPOSIT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Current Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned												
Principle												
Purchase												
Mature												
Rate												
Computed Monthly Values												

09 Assets

TOTAL ASSETS as of 31-Dec-09	89,792.40	86,901.30	77,487.95	70,419.47	63,736.66	93,494.24	95,394.32	93,864.73	47,292.77	41,984.01	35,462.87	29,442.48
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CHECKING ACCOUNT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Opening Balance	33,608.51	15,977.32	15,353.23	5,900.38	8,793.65	10,583.85	10,458.18	11,445.44	4,817.64	5,475.26	8,981.02	7,677.63
Deposit	43,448.25	7,354.87	187.75	38.25	380.79							
Transfer from MMDA				10,000.00	8,500.00	6,000.00	7,000.00		50,000.00	10,000.00	5,000.00	10,593.25
Transfer to MMDA	55,000.00											
Withdrawal	6,079.44	7,978.96	9,640.60	7,144.98	7,090.59	6,125.67	6,012.74	6,627.80	49,342.38	6,494.24	6,303.39	6,522.64
Fees												
Closing Balance	15,977.32	15,353.23	5,900.38	8,793.65	10,583.85	10,458.18	11,445.44	4,817.64	5,475.26	8,981.02	7,677.63	11,748.24

MONEY MARKET DEPOSIT ACCOUNT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Opening Balance	6,955.56	61,958.81	71,548.07	71,587.57	61,625.82	53,152.81	83,036.06	83,948.88	89,047.09	41,817.51	33,002.99	27,785.24
Deposit		9,572.30				35,859.25	7,876.41	5,059.83	2,739.36	1,168.09	(230.55)	485.35
Interest	3.25	16.96	39.50	38.25	26.99	24.00	36.41	38.38	31.06	17.39	12.80	16.90
Transfer from Checking	55,000.00											
Transfer to Checking				10,000.00	8,500.00	6,000.00	7,000.00		50,000.00	10,000.00	5,000.00	10,593.25
Withdrawal												
Fees												
Closing Balance	61,958.81	71,548.07	71,587.57	61,625.82	53,152.81	83,036.06	83,948.88	89,047.09	41,817.51	33,002.99	27,785.24	17,694.24

CERTIFICATES OF DEPOSIT				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Total Current Value				11,856.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned				1,361.11												
Principle	Purchase	Mature	Rate	Computed Monthly Values												
5,344.50	28-Aug-06	26-Feb-09	4.50%	5,971.13												
5,000.00	27-Feb-04	26-Feb-09	3.26%	5,885.14												

08 Assets

TOTAL ASSETS as of 31-Dec-08	68,006.57	73,471.61	67,223.93	60,999.82	55,038.99	47,981.24	83,015.56	78,093.30	71,606.58	65,068.29	59,051.63	52,380.75
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CHECKING ACCOUNT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Opening Balance	22,431.89	49,685.55	55,116.14	48,825.72	42,561.32	36,561.96	29,463.56	64,452.72	59,491.54	52,963.78	46,379.94	40,322.08
Deposit	33,429.00	12,933.00					41,886.00	4,599.00	1,309.85			
Transfer from MMDA												
Transfer to MMDA												
Withdrawal	6,175.34	7,502.41	6,290.42	6,264.40	5,999.36	7,098.40	6,896.84	9,560.18	7,837.61	6,583.84	6,057.86	6,713.57
Fees												
Closing Balance	49,685.55	55,116.14	48,825.72	42,561.32	36,561.96	29,463.56	64,452.72	59,491.54	52,963.78	46,379.94	40,322.08	33,608.51

MONEY MARKET DEPOSIT ACCOUNT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Opening Balance	6,917.36	6,923.61	6,923.61	6,926.84	6,929.97	6,929.97	6,933.20	6,939.57	6,939.57	6,942.81	6,949.18	6,952.32
Deposit												
Interest	6.25		3.23	3.13		3.23	6.37		3.24	6.37	3.14	3.24
Transfer from Checking												
Transfer to Checking												
Withdrawal												
Fees												
Closing Balance	6,923.61	6,923.61	6,926.84	6,929.97	6,929.97	6,933.20	6,939.57	6,939.57	6,942.81	6,949.18	6,952.32	6,955.56

CERTIFICATES OF DEPOSIT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
Total Current Value	11,397.41	11,431.86	11,471.37	11,508.53	11,547.06	11,584.48	11,623.27	11,662.19	11,699.99	11,739.17	11,777.23	11,816.68			
Interest Earned															
Principle															
Purchase															
Mature															
Rate															
	Computed Monthly Values														
5,344.50	28-Aug-06	26-Feb-09	4.50%	5,704.12	5,724.12	5,747.06	5,768.65	5,791.05	5,812.80	5,835.37	5,858.02	5,880.03	5,902.86	5,925.03	5,948.04
5,000.00	27-Feb-04	26-Feb-09	3.26%	5,693.29	5,707.75	5,724.31	5,739.88	5,756.02	5,771.67	5,787.90	5,804.17	5,819.96	5,836.32	5,852.19	5,868.64

2007 Assets

TOTAL ASSETS as of	31-Dec-07	65,721.97	60,860.98	56,742.09	51,246.80	46,595.89	41,210.27	76,111.40	75,595.53	60,634.72	57,375.17	46,646.19	40,708.64
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CHECKING ACCOUNT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Opening Balance	1,436.20	47,914.12	43,005.42	38,832.97	33,285.81	28,600.36	23,175.69	58,036.34	57,479.86	42,479.62	39,179.21	28,410.55
Deposit	44,918.60	420.00	1,067.76		424.25		37,260.00	4,860.00		2,705.00		
Transfer from MMDA	11,800.00											
Transfer to MMDA												
Withdrawal	10,231.18	5,328.70	5,240.21	5,547.16	5,109.70	5,424.67	2,399.35	5,416.48	15,000.24	6,005.41	10,768.66	5,978.66
Fees	9.50											
Closing Balance	47,914.12	43,005.42	38,832.97	33,285.81	28,600.36	23,175.69	58,036.34	57,479.86	42,479.62	39,179.21	28,410.55	22,431.89

MONEY MARKET DEPOSIT ACCOUNT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Opening Balance	13,227.75	1,423.12	1,418.12	1,413.12	1,408.12	6,895.06	6,898.18	6,901.41	6,904.64	6,907.77	6,911.00	6,914.13
Deposit					5,489.03							
Interest	0.37				2.91	3.12	3.23	3.23	3.13	3.23	3.13	3.23
Transfer from Checking												
Transfer to Checking	11,800.00											
Withdrawal												
Fees	5.00	5.00	5.00	5.00	5.00							
Closing Balance	1,423.12	1,418.12	1,413.12	1,408.12	6,895.06	6,898.18	6,901.41	6,904.64	6,907.77	6,911.00	6,914.13	6,917.36

CERTIFICATES OF DEPOSIT					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Current Value					16,384.73	16,437.44	16,496.00	16,552.87	11,100.47	11,136.40	11,173.65	11,211.03	11,247.33	11,284.96	11,321.51	11,359.39
Interest Earned					389.03											
Principle	Purchase	Mature	Rate	Computed Monthly Values												
5,240.53	5-May-06	1-May-07	4.64%	5,426.80	5,446.42	5,468.22	5,489.40									
5,000.00	27-Feb-04	26-Feb-09	3.26%	5,508.20	5,522.18	5,537.70	5,552.77	5,568.38	5,583.52	5,599.22	5,614.96	5,630.23	5,646.06	5,661.42	5,677.33	
5,344.50	28-Aug-06	26-Feb-09	4.50%	5,449.73	5,468.84	5,490.07	5,510.70	5,532.09	5,552.87	5,574.43	5,596.07	5,617.10	5,638.90	5,660.09	5,682.06	

2006 Assets

TOTAL ASSETS as of	31-Dec-06	55,038.56	59,909.08	59,493.24	50,022.02	43,022.74	40,025.94	66,225.34	60,653.09	48,799.05	38,636.89	34,365.36	30,994.85
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CHECKING	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Opening Balance	17,122.41	26,076.58	30,906.43	30,445.47	20,930.48	13,880.30	10,830.74	36,975.46	31,346.53	19,430.87	9,204.81	4,871.04
Deposit	12,145.00	11,833.50	2,290.20	693.50	173.50		26,511.95	2,462.85	1,358.30	1,345.98	838.00	30.00
Transfer from MMDA												
Transfer to MMDA												
Withdrawal	3,190.83	7,003.65	2,751.16	10,208.49	7,223.68	3,049.56	367.23	8,091.78	13,268.96	11,572.04	5,171.77	3,424.34
Fees									5.00			40.50
Closing Balance	26,076.58	30,906.43	30,445.47	20,930.48	13,880.30	10,830.74	36,975.46	31,346.53	19,430.87	9,204.81	4,871.04	1,436.20

MONEY MARKET DEPOSIT ACCOUNT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Opening Balance	13,159.35	13,165.13	13,170.35	13,176.13	13,181.73	13,187.52	13,193.12	13,198.91	13,204.71	13,210.32	13,216.12	13,221.94
Deposit												
Interest	5.78	5.22	5.78	5.60	5.79	5.60	5.79	5.80	5.61	5.80	5.82	5.81
Transfer from Checking												
Transfer to Checking												
Withdrawal												
Fees												
Closing Balance	13,165.13	13,170.35	13,176.13	13,181.73	13,187.52	13,193.12	13,198.91	13,204.71	13,210.32	13,216.12	13,221.94	13,227.75

CERTIFICATES OF DEPOSIT				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Current Value				15,796.85	15,832.30	15,871.64	15,909.81	15,954.92	16,002.08	16,050.97	16,101.85	16,157.86	16,215.96	16,272.38	16,330.90
Interest Earned				157.10								344.50			
Principle	Purchase	Mature	Rate	Computed Monthly Values											
5,083.43	29-Mar-05	1-May-06	2.76%	5,204.89	5,216.08	5,228.49	5,240.53								
5,000.00	27-Feb-04	28-Aug-06	2.62%	5,262.84	5,273.58	5,285.49	5,297.04	5,309.01	5,320.61	5,332.63					
5,000.00	27-Feb-04	26-Feb-09	3.26%	5,329.12	5,342.65	5,357.67	5,372.24	5,387.34	5,402.00	5,417.18	5,432.41	5,447.19	5,462.50	5,477.36	5,492.76
5,240.53	5-May-06	1-May-07	4.76%					5,258.58	5,279.47	5,301.16	5,322.93	5,344.08	5,366.03	5,387.36	5,409.48
5,344.50	28-Aug-06	26-Feb-09	4.50%								5,346.50	5,366.59	5,387.42	5,407.66	5,428.66

