

As of Dec 14 2008		Balance		Anticipated	W/O WA
Current Balance		\$ 2,825.82		Balance	Funding
Upcoming expenses by month:			Budgeted Contributions		
December			Expected from Homeowners	\$ 150.00	
Legal	\$ -		Anticipated from WA (Newsletter)		
Newsletter	\$ -				
Web.COM	\$ 8.95				
Dec Total	\$ 8.95	\$ 2,816.87		\$ 150.00	\$ 2,966.87
Expenses to Yr end	\$ 8.95		Income to Yr End	\$ 150.00	\$ 2,966.87
January			Expected from Homeowners	\$ 610.00	
Legal	\$ 50.00				
Newsletter	\$ 295.95				
Web.com	\$ 8.95				
Annual Mtg. Notices	\$500.00				
Annual Mtg Awards	\$250.00				
Paypal fees	\$7.00				
Equip. & Maint.	\$51.00				
Supplies and Postage	\$252.67				
Jan Total	\$ 1,415.57	\$ 1,401.30		\$ 610.00	\$ 2,161.30
Febuary			Expected from Homeowners	\$ 110.00	
Legal	\$ 50.00				
Newsletter	\$ 295.95				
Web.COM	\$ 8.95				
Paypal fees	\$7.00				
Equip. & Maint.	\$51.00				
Supplies and Postage	\$17.55				
Total	\$ 430.45	\$ 970.85		\$ 110.00	\$ 1,840.85
March			Expected from Homeowners	\$ 110.00	
Legal	\$ 50.00				
Newsletter	\$ 295.95				
Web.COM	\$ 8.95				
Paypal fees	\$7.00				
Equip. & Maint.	\$51.00				
Supplies and Postage	\$17.55				
Total	\$ 430.45	\$ 540.40		\$ 110.00	\$ 1,520.40

April					
Legal	\$ 50.00	Anticipated from WA	\$2,000.00		
Newsletter	\$ 295.95	Expected from Homeowners	\$ 110.00		
Tax & Audit	\$ 300.00				
Web.COM	\$ 8.95				
Paypal fees	\$7.00				
Equip. & Maint.	\$51.00				
Supplies and Postage	\$17.55				
Total	\$ 730.45		\$2,110.00	\$ 2,899.95	\$ (100.05)
May					
Legal	\$ 50.00	Expected from Homeowners	\$ 110.00		
Newsletter	\$ 295.95				
Web.COM	\$ 8.95				
Insurance	\$2,500.00				
Storage	\$600.00				
Paypal fees	\$7.00				
Equip. & Maint.	\$51.00				
Supplies and Postage	\$17.55				
Total	\$ 3,454.90		\$ 110.00	\$ (444.95)	\$ (3,444.95)
June					
Legal	\$ 50.00	Expected from Homeowners	\$ 110.00		
Newsletter	\$ 295.95				
Web.COM	\$ 8.95				
Paypal fees	\$7.00				
Equip. & Maint.	\$51.00				
Supplies and Postage	\$17.55				
Total	\$ 430.45		\$ 110.00	\$ (765.40)	\$ (3,765.40)
July					
Legal	\$ 50.00	Expected from Homeowners	\$ 110.00		
Newsletter	\$ 295.95	Anticipated from WA	\$3,000.00		
MailBox UPS Store	\$ 144.00				
Web.COM	\$ 8.95				
Web.COM II	\$107.45				
Paypal fees	\$7.00				
Equip. & Maint.	\$51.00				
Supplies and Postage	\$17.55				
Total	\$ 681.90		\$ 3,110.00	\$ 1,662.70	\$ (4,337.30)
Expenses Yr to date	\$ 7,574.17		\$ 6,270.00		\$ 270.00
Additional to Yr End	\$ 2,245.83		\$ 3,550.00		\$ 550.00

\$ 9,820.00

\$ 9,820.00 w/o corp. contrib. | \$ 820.00