

CASH POSITION	Cash On Hand	
	1/31/09	as of 4/1/08
Account Balances:		
Checking	\$ 4,974	\$ 23,453
Certificate of Deposit	6,789	10,562
Total Cash On Hand	\$ 11,763	\$ 34,015

Membership	Members Paid Full	119	135	[16]	-12%
ASSESSMENTS RECEIVABLE (current FY)		8,400	3,600	4,800	

INCOME & EXPENSES			2008-2009 Budget		
		YTD Actual	2008-2009	Variance	% Variance
INCOME:					
	2009 Dues Rcvd Last Fiscal Year				
ASSESSMENTS (2009-2010)		0		0	
ASSESSMENTS (2008-2009)	\$21,300	14,400	40,500	[4,800]	-12%
RESALE CERTIFICATES		375	0	375	
HOLIDAY DECORATIONS		1,735	0	1,735	
INTEREST INCOME (CD)		227	400	[173]	-43%
Total Income	\$35,700	\$ 16,737	\$ 40,900	[\$ 2,863]	
EXPENSES:					
ADMINISTRATIVE EXPENSES		\$ 1,349	\$ 2,695	\$ 1,346	
<i>Bank Fees & Charges</i>	-				
<i>CPA & Accounting</i>	921				
<i>Fees & Permits</i>	-				
<i>Meeting Expenses</i>	147				
<i>Postage, Supplies, etc.</i>	174				
<i>Taxes</i>	107				
* CAPITAL IMPROVEMENTS		860	3,000	2,140	
COMMITTEES					
ARC		-	0	0	
Communications		68	980	912	
<i>Directory</i>	29				
<i>Newsletter</i>	-				
<i>Website</i>	39				
Holiday Decorations	2,872	2,872	550	[2,322]	-422%
Landscape		11,706	14,350	2,644	
<i>Fountain Maint</i>	552				
<i>Lawn & Landscape</i>	11,154				
Social		-	50	50	
Welcoming	120	120	200	81	
DONATIONS		-	0	0	
DUES & SUBSCRIPTIONS		-	275	275	
INSURANCE		1,889	2,900	1,011	
<i>General Liability</i>	995				
<i>Directors & Officers</i>	894				
** LEGAL & PROFESSIONAL		13,565	8,000	[5,565]	-70%
UTILITIES		6,560	7,900	1,340	
<i>Electric</i>	2,360				
<i>Water</i>	4,200				
Total Expenses		\$ 38,989	\$ 40,900	\$ 1,911	5%
Total Cash On Hand		\$ 11,763			
		In Balance			

** One-time and extraordinary expenses for the Amended and Restated CC&Rs.