

CASH POSITION	Cash On Hand	
	3/31/09	as of 4/1/08
<b>Account Balances:</b>		
Checking	\$ 3,161	\$ 23,453
Certificate of Deposit	6,811	10,562
<b>Total Cash On Hand</b>	<b>\$ 9,972</b>	<b>\$ 34,015</b>

Membership	Members Paid Full	120	135	[15]	-11%
ASSESSMENTS RECEIVABLE (current FY)		8,100	3,600	4,500	

INCOME & EXPENSES			2008-2009 Budget		
		YTD Actual	2008-2009	Variance	% Variance
<b>INCOME:</b>					
	2009 Dues Rcvd Last Fiscal Year				
ASSESSMENTS (2009-2010)		0		0	
ASSESSMENTS (2008-2009)	\$21,300	14,700	40,500	[4,500]	-11%
RESALE CERTIFICATES		375	0	375	
HOLIDAY DECORATIONS		1,735	0	1,735	
INTEREST INCOME (CD)		249	400	[151]	-38%
<b>Total Income</b>	<b>\$36,000</b>	<b>\$ 17,059</b>	<b>\$ 40,900</b>	<b>(\$ 2,541)</b>	
<b>EXPENSES:</b>					
ADMINISTRATIVE EXPENSES		\$ 1,758	\$ 2,695	\$ 937	
Bank Fees & Charges	18				
CPA & Accounting	981				
Fees & Permits	-				
Meeting Expenses	354				
Postage, Supplies, etc.	298				
Taxes	107				
* CAPITAL IMPROVEMENTS		860	3,000	2,140	
COMMITTEES					
ARC		-	0	0	
Communications		68	980	912	
Directory	29				
Newsletter	-				
Website	39				
Holiday Decorations	2,944	2,944	550	[2,394]	-435%
Landscape		11,975	14,350	2,375	
Fountain Maint	821				
Lawn & Landscape	11,154				
Social		-	50	50	
Welcoming	120	120	200	81	
DONATIONS		-	0	0	
DUES & SUBSCRIPTIONS		-	275	275	
INSURANCE		1,889	2,900	1,011	
General Liability	995				
Directors & Officers	894				
** LEGAL & PROFESSIONAL		13,565	8,000	[5,565]	-70%
UTILITIES		7,923	7,900	[23]	
Electric	3,572				
Water	4,351				
<b>Total Expenses</b>		<b>\$ 41,103</b>	<b>\$ 40,900</b>	<b>(\$ 203)</b>	<b>0%</b>
<b>Total Cash On Hand</b>		<b>\$ 9,972</b>			
		<b>In Balance</b>			

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