

CASH POSITION	Cash On Hand	
	3/31/10	as of 4/1/09
Account Balances:		
Checking	\$ 4,248	\$ 3,235
Certificate of Deposit	10,233	6,811
Total Cash On Hand	\$ 14,481	\$ 10,046

Membership	Members Paid Full	129	125	4	
ASSESSMENTS RECEIVABLE (current FY)		5,400	6,600	[1,200]	-18%

INCOME & EXPENSES			2009-2010 Budget		
		YTD Actual	2009-2010	Variance	% Variance
INCOME:					
	2010 Dues Rcvd Last Fiscal Year				
ASSESSMENTS (2009-2010)		39,890	37,500	2,390	
ASSESSMENTS (2008-2009)	\$0	3,000	0	3,000	
RESALE CERTIFICATES		300	1,000	[700]	-70%
ASSESSMENT INTEREST		208	0	208	
INTEREST INCOME (CD)		122	250	[128]	-51%
Total Income	\$3,000	\$ 43,520	\$ 38,750	\$ 4,770	
EXPENSES:					
ADMINISTRATIVE EXPENSES		\$ 1,747	\$ 1,850	\$ 103	6%
<i>Bank Fees & Charges</i>	59				
<i>CPA & Accounting</i>	992				
<i>Fees & Permits</i>	-				
<i>Meeting Expenses</i>	46				
<i>Postage, Supplies, etc.</i>	584				
<i>Taxes</i>	66				
* CAPITAL IMPROVEMENTS		2,075	3,630	1,555	43%
COMMITTEES					
ARC		-	0	0	
Communications		795	1,200	405	34%
<i>Directory</i>	529				
<i>Newsletter</i>	-				
<i>Website</i>	266				
Holiday Decorations		668	1,400	732	52%
Landscape		19,934	16,620	[3,314]	-20%
<i>Fountain Maint</i>	1,583				
<i>Lawn & Landscape</i>	18,351				
Social		39	150	111	74%
Welcoming		123	300	177	59%
DONATIONS		-	0	0	
DUES & SUBSCRIPTIONS		-	-	0	
INSURANCE		1,889	2,100	211	10%
<i>General Liability</i>	995				
<i>Directors & Officers</i>	894				
** LEGAL & PROFESSIONAL		4,052	3,000	[1,052]	-35%
UTILITIES		7,764	8,500	736	9%
<i>Electric</i>	3,855				
<i>Water</i>	3,909				
Total Expenses		\$ 39,085	\$ 38,750	[\$ 335]	-1%
Total Cash On Hand		\$ 14,481			
		In Balance			

** Extraordinary expenses for the Amended and Restated CC&Rs.