

2009 Financial Report

2009....	.2010	
	Budget	Actual	Budget
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BALANCE 01/01/09		56201	
Homeowner Assessment	0	1554	23500
Sale Disclosure Fees	250	600	250
Taxable Interest....	200	83	100
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TOTAL INCOME.....	450	2237	23850
Management Fee.....	8694	8694	8694
Financial Management	3000	0	3000
File Taxes & Reports	200	0	200
Financial Audit.....	0	0	0
Legal Fees.....	5000	660	5000
Insurance.....	2500	2348	2500
Printing & Postage..	700	242	700
Repairs.....	1000	0	1000
Meetings.....	400	130	400
website.....	400	333	400
Electric.....	300	294	300
Storage.....	0	0	0
Taxes & Fees.....	500	195	500
Monument Restoration	20000	0	20000
Miscellaneous.....	0	0	0
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TOTAL EXPENSE	42694	12896	42694
BALANCE 12/31/09		45542	
BALANCE 12/31/10			26698

Nils A. Anderson
Treasurer
12/31/09