

<i>Southwind Shores</i>	BUDGET	Total Spent	Balance	Proposed Budget	
2006 /2007				2007/2008	
<u>Maintenance</u>	\$4,500.00	\$3,040.99	\$1,459.01	\$4,500.00	
<u>Administrative</u>	\$500.00	\$562.38	(\$62.38)	\$600.00	
<u>Insurance</u>	\$750.00	\$750.00	\$0.00	\$750.00	
<u>B.O.D. Comp</u>	\$1,600.00	\$1,425.00	\$175.00	\$1,600.00	
<u>Donations</u>	\$400.00	\$401.34	(\$1.34)	\$400.00	
<u>Contingencies</u>	\$700.00	\$0.00	\$700.00	\$700.00	
<u>Total Budget</u>	\$8,450.00	\$6,179.71	\$2,270.29	\$8,550.00	

Southwind Shores

Treasurers Report

MAY 31,2007

BALANCE MAY 31/07

\$46,216.29

New Income

Dues	\$11,200.43
Sinking Fund	\$1,999.92
Interest	\$879.54
<u>P.O.A. PACKAGES</u>	<u>\$150.00</u>
LATE FEES (DUES)	\$50.00
NEW INCOME TOTAL	\$14,279.89

	\$14,279.89
TOTAL ASSETS	\$60,496.18

EXPENSES	\$6,179.71
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TOTAL	<u>\$54,316.47</u>
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Asset Breakdown

Checking Account BALANCE**	\$15,256.59
Sinking Fund Balance	\$8,023.44
Money Market Fund	\$11,099.41
CD	<u>\$19,937.03</u>
Total	\$54,316.47

Balance Forward	\$54,316.47
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** INCLUDES \$3558.00 FOR CHECK NEVER DEDUCTED FROM CHECKING ACCOUNT
BUT VENDOR WAS PAID.

RESERVES	\$25,000.00
BUDGET 2007/08	\$8,550.00
S SINKING FUND	\$8,023.44
**	\$3,558.00
TOTALS	\$45,131.44

PAVING EST.	\$12,500.00
COMM.AREA	
TOTALS	\$57,631.44

BALANCE AFTER OBLIGATIONS....	(\$3,314.97)
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Southwind Shores	Budget	Spent	Total Spent	Balance	Proposed Budge
	2006/2007				2007/2008
<u>Maintenance</u>					
Porta John		\$435.75			
Rapp. Electric		\$311.15			
Grass Mowing		\$1,615.00			
Bulbs/Ebtrancw Lights		\$20.92			
Planting/Weeding		\$500.00			
Total	\$3,500.00		\$2,882.82	\$617.18	\$3,500.00
<u>Administrative</u>					
Postage		\$164.33			
Office Supplies		\$166.75			
Exp. Annual Meeting		\$206.30			
Va. Corporate Registration		\$25.00			
Total	\$500.00		\$562.38	(\$62.38)	\$600.00
<u>Insurance</u>					
Zurich Ins.	\$750.00		\$750.00		\$750.00
<u>B.O.D. Compensation</u>					
Bob Hargis-President		\$400.00			
Frank Connors Vice President		\$125.00			
Don Burrige Treasurer		\$300.00			
George Sutorka Enviro Chmn		\$300.00			
Rosanne Chandlee Secretary		\$300.00			
Total	\$1,600.00		\$1,425.00	\$175.00	\$1,600.00
<u>Donations</u>					
Fire/Rescue		\$200.00			
Fireworks LAC		\$100.00			
Memorial Trees/Cards		\$101.34			
Total	\$400.00		\$401.34	(\$1.34)	\$400.00
<u>Common Area Maintenance</u>					
Repair Porta Potty Surround		\$12.57			
Materials/Work Party		\$145.60			
Total	\$1,000.00		\$158.17	\$841.83	\$1,000.00
<u>Contingencies 2005/2006</u>					
	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00
Total Budget	\$8,450.00		\$6,179.71	\$2270.29	\$8,550.00