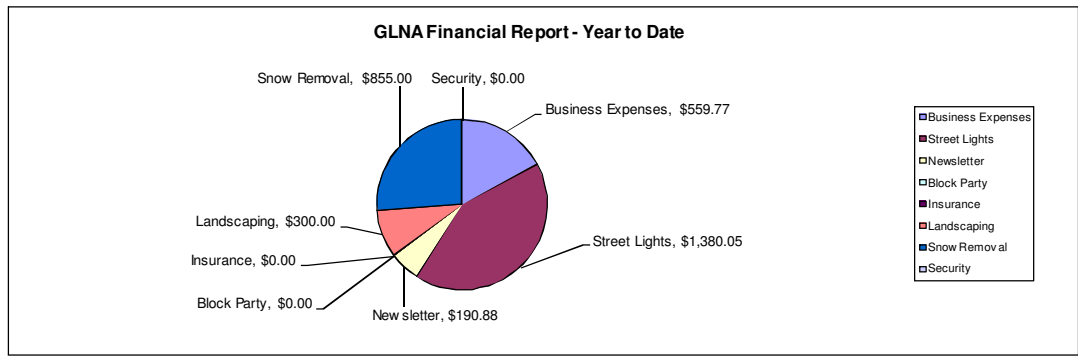


Payment Method	Check Date	Category	TOTAL	TOTAL	EXPENSE CATEGORIES								Bank Balance		
			INCOME (Dues)	EXPENSES	Business Expenses	Street Lights	News-letter	Block Party	Insurance	Land-scaping	Snow Removal	Security			
Debit Card	04/11/11	Postmaster		\$85.00	\$85.00										\$10,597.46
Deposit	04/11/11	Dues	\$300.00	\$0.00											\$10,897.46
Check	04/11/11	Tough Turf		\$300.00											\$10,597.46
Bank Draft	04/26/11	IPL		\$344.38			\$344.38				\$300.00				\$10,253.08
Debit Card	04/12/11	Lowe's		\$100.00	\$100.00										\$10,153.08
Deposit	05/06/11	Dues	\$350.00	\$0.00											\$10,503.08
Debit Card	05/05/11	USPS		\$88.00				\$88.00							\$10,415.08
Debit Card	05/02/11	GoDaddy		\$47.88	\$47.88										\$10,367.20
Debit Card	05/09/11	Staples		\$19.25	\$19.25										\$10,347.95
Debit Card	05/09/11	Staples		\$102.88				\$102.88							\$10,245.07
Debit Card	05/10/11	Indy Newspapers		\$59.15	\$59.15										\$10,185.92

	Dues	Total Exp	Business Expenses	Street Lights	Newsletter	Block Party	Insurance	Landscaping	Snow Removal	Security
TOTAL Dues Paid	\$8,850.00	\$3,285.70	\$559.77	\$1,380.05	\$190.88	\$0.00	\$0.00	\$300.00	\$855.00	\$0.00
Beginning Bank Balance		\$4,621.62								
+Total Income		\$8,850.00	\$126.28							
- Total Expenses		\$3,285.70								
Ending Bank Balance		<u>\$10,185.92</u>								

Total homes: 360
 Paid: 155
 Unpaid: 205
 %paid 43%



	Projected	Actual	Difference		
Number of Dues Paid:	206	155	-51	Dues pd in January	24 * 8 pd extra \$260
Total Income:	\$10,300.00	\$8,850.00	-\$1,450.00	Dues pd in February	85 * 15 pd extra \$655
Business Expenses:	\$883.00	\$559.77	\$323.23	Dues pd in March	33 * 5 pd extra \$185
Street Lights	\$4,150.00	\$1,380.05	\$2,769.95	Dues pd in April	6
News Letter	\$350.00	\$190.88	\$159.12	Dues pd in May	7
Block Party	\$530.00	\$0.00	\$530.00	Dues pd in June	0
Insurance	\$567.00	\$0.00	\$567.00	Dues pd in July	0
Landscaping	\$2,110.00	\$300.00	\$1,810.00	Dues pd in August	0
Snow Removal	\$1,710.00	\$855.00	\$855.00	Dues pd in September	0
Security	\$0.00	\$0.00	\$0.00	Dues pd in October	0
Reserve	\$0.00	\$0.00	\$0.00	Dues pd in November	0
Total Expenses:	\$10,300.00	\$3,285.70	\$7,014.30	Total dues pd in 201	155 *28 pd extra \$1,100
Income - Expenses:	\$0.00	\$5,564.30	-\$5,564.30		

2011

Expenses:

January February March April May Year-to-Date Total

Business Expenses						
Projected	\$233.00	\$50.00	\$220.00	\$100.00	\$100.00	\$703.00
Actual	\$235.39	\$13.10	\$0.00	\$85.00	\$126.28	\$459.77
Variance	-\$2.39	\$36.90	\$220.00	\$15.00	-\$26.28	\$243.23

Street Lights						
Projected	\$348.00	\$348.00	\$345.00	\$345.00	\$0.00	\$1,386.00
Actual	\$346.58	\$344.91	\$344.18	\$344.38	\$0.00	\$1,380.05
Variance	\$1.42	\$3.09	\$0.82	\$0.62	\$0.00	\$5.95

News Letter						
Projected	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
Actual	\$0.00	\$0.00	\$0.00	\$0.00	\$190.88	\$190.88
Variance	\$0.00	\$0.00	\$0.00	\$175.00	-\$190.88	-\$15.88

Block Party						
Projected	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Actual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Insurance						
Projected	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Actual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Landscaping						
Projected	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Actual	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Variance	\$0.00	\$0.00	\$0.00	-\$300.00	\$500.00	\$200.00

Snow Removal						
Projected	\$570.00	\$570.00	\$0.00	\$0.00	\$0.00	\$1,140.00
Actual	\$0.00	\$570.00	\$285.00	\$0.00	\$0.00	\$855.00
Variance	\$570.00	\$0.00	-\$285.00	\$0.00	\$0.00	\$285.00

Security						
Projected	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Actual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Reserve						
Projected	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Actual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Expenses:						
Projected	\$1,151.00	\$968.00	\$565.00	\$620.00	\$600.00	\$3,904.00
Actual	\$581.97	\$928.01	\$629.18	\$729.38	\$317.16	\$3,185.70
Variance	\$569.03	\$39.99	-\$64.18	-\$109.38	\$282.84	\$718.30

Total Income						
Projected	\$0.00	\$7,500.00	\$1,500.00	\$1,300.00	\$0.00	\$10,300.00
Actual	\$1,460.00	\$4,905.00	\$1,835.00	\$300.00	\$350.00	\$8,850.00
Variance	\$1,460.00	-\$2,595.00	\$335.00	-\$1,000.00	\$350.00	-\$1,450.00

Total Income - Expenses:						
Projected	-\$1,151.00	\$6,532.00	\$935.00	\$680.00	-\$600.00	\$6,396.00
Actual	-\$878.03	\$3,976.99	\$1,205.82	-\$429.38	\$32.84	\$5,664.30
Variance	\$2,029.03	-\$2,555.01	\$270.82	-\$1,109.38	\$632.84	-\$731.70