

2007 Financial Statement

Budget Category	2007 Budget	2007 Expenses	2007 Credits	Costs Applied to Budget	% of Budget
Administrative Expenses	\$500.00	1,028.48	200.39	828.09	165.6%
Common Electric	\$2,700.00	2,907.09	0.00	2,907.09	107.7%
Common Water & Sewer	\$1,000.00	96.66	0.00	96.66	9.7%
Insurance	\$1,900.00	1,581.00	0.00	1,581.00	83.2%
Irrigation Maintenance	\$450.00	0.00	0.00	0.00	0.0%
Landscape Maintenance	\$52,000.00	45,502.93	0.00	45,502.93	87.5%
Legal Costs	\$500.00	0.00	0.00	0.00	0.0%
New Street Signs	\$8,600.00	9,271.41	0.00	9,271.41	107.8%
Other	\$2,000.00	765.68	0.00	765.68	38.3%
Pond Maintenance	\$6,000.00	5,510.00	0.00	5,510.00	91.8%
Postage	\$500.00	175.50	0.00	175.50	35.1%
Real Estate Taxes	\$7,000.00	4,632.80	459.02	4,173.78	59.6%
VAC Events	\$1,000.00	3,889.25	3,889.25	0.00	0.0%
Web Site	\$200.00	0.00	0.00	0.00	0.0%
Total Budget	\$84,350.00	\$75,360.80	\$4,548.66	\$70,812.14	89.3%
VAC Account Balance					
Dues Collected		\$75,626.56			
Past Due Dues		\$2,650.00			
Other Deposits		\$14,030.11			
Transfer to Savings from Checking		-\$6,000.00			
Savings		\$10,091.93			
Expenses		-\$75,360.80			
Total Account Balance		\$ 21,037.80			
Homes Paid To Date: 415					
Percentage of Homes Paid: 93%					
Homes Still Delinquent: 30					

Expenses

Date Paid	Check #	Payment To:	Amount	Category	Notes
1/29/07	1027	Del-Co Water	(\$9.30)	Common Water & Sewer	
2/26/07	1028	AEP	(\$114.34)	Common Electric	
2/26/07	1029	Ann Moore	(\$47.38)	Administrative Expenses	Envelopes & Labels
2/27/07	1030	Post Master	(\$175.50)	Postage	
2/27/07	1031	Sign Affects	(\$4,635.71)	New Street Signs	Street Signs
3/2/07	1032	Aqua Doc	(\$2,492.50)	Pond Maintenance	
3/2/07	1033	Orange Township	(\$50.00)	Administrative Expenses	
3/11/07	1034	Del-Co Water	(\$9.60)	Common Water & Sewer	
3/13/07	1035	AEP	(\$121.53)	Common Electric	
3/21/07	1036	Sign Affects	(\$20.99)	Other	Temp Signs
3/21/07	1037	Delaware County Treasurer	(\$2,416.22)	Real Estate Taxes	
3/31/07	1038	Sign Affects	(\$320.04)	Other	New Signs
3/31/07	1039	Orange Township	(\$50.00)	Administrative Expenses	Meeting Room
3/31/07	1040	Len Fisher	(\$142.32)	Administrative Expenses	Light Bulbs
4/10/07		Service Fee	(\$6.00)	Administrative Expenses	Returned Check Fee
4/30/07		Service Fee	(\$35.60)	Administrative Expenses	
5/4/07	1041	AEP	(\$166.23)	Common Electric	
5/4/07	1042	Del-Co Water	(\$19.68)	Common Water & Sewer	
5/4/07	1043	Green Shoes	(\$11,204.48)	Landscape Maintenance	
5/4/07	1044	Aqua Doc- VOIDED	\$0.00	Pond Maintenance	Returned- no service provided
5/4/07	1045	Minuteman Press	(\$424.65)	Other	
5/21/07	1046	Green Shoes	(\$2,305.80)	Landscape Maintenance	
5/21/07	1047	AEP	(\$354.21)	Common Electric	
5/30/07	1048	Del-Co Water	(\$9.60)	Common Water & Sewer	
5/30/07	1049	Sign Affects	(\$4,635.70)	New Street Signs	
7/16/07	1050	AEP	(\$745.82)	Common Electric	
7/16/07	1051	Aqua Doc	(\$2,492.50)	Pond Maintenance	
7/16/07	1052	Green Shoes	(\$5,006.58)	Landscape Maintenance	
7/16/07	1053	Del-Co Water	(\$9.60)	Common Water & Sewer	
7/16/07	1054	Delaware County Treasurer	(\$862.54)	Real Estate Taxes	
7/26/07	1055	Green Shoes	(\$2,951.64)	Landscape Maintenance	
7/26/07	1056	Aqua Doc	(\$75.00)	Pond Maintenance	
7/26/07	1057	Delaware County Treasurer	(\$1,354.04)	Real Estate Taxes	
8/16/07	1058	AEP	(\$342.80)	Common Electric	
8/16/07	1059	Del-Co Water	(\$9.60)	Common Water & Sewer	
8/16/07	1060	Voided Check	\$0.00		
8/16/07	1061	Neil Wheeler	(\$76.80)	Administrative Expenses	By-Law Recording Fees
8/16/07	1062	Orange Township	(\$50.00)	Administrative Expenses	Meeting Room
8/16/07	1063	Neil Wheeler	(\$160.13)	Administrative Expenses	Replacement Sign
9/24/07	1064	AEP	(\$320.58)	Common Electric	
9/24/07	1065	Green Shoes	(\$4,600.93)	Landscape Maintenance	
9/24/07	1066	Del-Co Water	(\$10.08)	Common Water & Sewer	
9/24/07	1067	Glenross Golf Club	(\$2,990.00)	VAC Events	
9/24/07	1068	Green Shoes	(\$4,985.23)	Landscape Maintenance	
10/2/07	1069	Aqua Doc	(\$450.00)	Pond Maintenance	Winterization
10/2/07	1070	Del-Co Water	(\$9.60)	Common Water & Sewer	
10/2/07	1071	Laurie Hardy	(\$899.25)	VAC Events	Fund Raiser for Ryan Hardy
10/29/07	1072	Green Shoes	(\$3,394.65)	Landscape Maintenance	
10/29/07	1073	Del-Co Water	(\$9.60)	Common Water & Sewer	
10/29/07	1074	AEP	(\$367.55)	Common Electric	
10/29/07	1075	Neil Wheeler	(\$67.98)	Landscape Maintenance	Repair Retaining Wall
10/26/07	1076	Voided Check	\$0.00		
10/29/07	1077	Orange Township	(\$50.00)	Administrative Expenses	Meeting Room
11/13/07	1078	AEP	(\$374.03)	Common Electric	
11/13/07	1079	Len Fisher	(\$6.67)	Administrative Expenses	VAC Maps
11/13/07	1080	Nationwide Insurance	(\$1,581.00)	Insurance	Annual Premiums
11/13/07	1081	JD Barlow	(\$148.19)	Administrative Expenses	Fishing Signs
11/13/07	1082	Green Shoes	(\$10,985.64)	Landscape Maintenance	
11/28/07	1083	Neil Wheeler	(\$5.39)	Administrative Expenses	Hardware for Fishing Signs
11/28/07	1084	Gina Wortman	(\$150.00)	Administrative Expenses	Garage Sale Signs
11/28/07	1085	Orange Township	(\$50.00)	Administrative Expenses	Meeting Room
		Total Expenses	(\$75,360.80)		

Other Deposits

Date Deposited	Received From:	Amount	Received for:	Notes	Budget Category
1/1/07	2007 Beginning Balance	\$ 9,481.45	2006 Balance		
2/8/07	PayPal Credit	\$ 0.19			Administrative Expenses
2/8/07	PayPal Credit	\$ 0.20			Administrative Expenses
3/2/07	Orange Township Deposit	\$ 50.00	Deposit Return		Administrative Expenses
4/18/07	Orange Township Deposit	\$ 50.00	Deposit Return		Administrative Expenses
7/26/07	Orange Township Deposit	\$ 50.00	Deposit Return		Administrative Expenses
7/26/07	Delaware County Auditor	\$ 459.02	Tax Reassessment		Real Estate Taxes
9/12/07	Orange Township Deposit	\$ 50.00	Deposit Return		Administrative Expenses
9/26/07	Golf Outing Checks	\$ 1,561.25	Golf Outing	\$2,990 will go to pay golf course, remaining funds (\$899.25) will go to Hardy Family as fund raiser	VAC Events
9/26/07	Golf Outing Cash	\$ 2,328.00	Golf Outing	\$2,990 will go to pay golf course, remaining funds (\$899.25) will go to Hardy Family as fund raiser	VAC Events
Total Deposits		\$ 14,030.11			

Transfer to Savings from Checking

Date Paid	Check #	Payment To:	Amount	Category	Notes
5/31/07		Transfer to Savings	(\$6,000.00)		Transfer to Gain Interest per Len Fischer
		Total Expenses	(\$6,000.00)		

Other Deposits- Savings

Date Deposited	Received From:	Amount	Received for:	Notes
1/1/07	2006 Balance Forward	\$ 4,064.99		
1/31/07	Interest	\$ 4.92		
1/31/07	Service Fee	\$ (15.00)		
2/28/07	Interest	\$ 4.16		
2/28/07	Service Fee	\$ (15.00)		
3/8/07	Service Fee Reversal	\$ 45.00		
3/30/07	Interest	\$ 4.39		
3/30/07	Service Fee	\$ (15.00)		
4/30/07	Interest	\$ 4.64		
4/30/07	Service Fee	\$ (15.00)		
5/31/07	Transfer from Checking	\$ 6,000.00		
5/31/07	Interest	\$ 4.84		
5/31/07	Service Fee	\$ (15.00)		
6/29/07	Interest	\$ 10.70		
7/31/07	Interest	\$ 11.82		
8/31/07	Interest	\$ 11.47		
	Total Deposits	\$ 10,091.93		