

2007 Financial Statement

Budget Category	2007 Budget	2007 Expenses	2007 Credits	Costs Applied to Budget	% of Budget
Administrative Expenses	\$500.00	618.23	200.39	417.84	83.6%
Common Electric	\$2,700.00	2,165.51	0.00	2,165.51	80.2%
Common Water & Sewer	\$1,000.00	77.46	0.00	77.46	7.7%
Insurance	\$1,900.00	0.00	0.00	0.00	0.0%
Irrigation Maintenance	\$450.00	0.00	0.00	0.00	0.0%
Landscape Maintenance	\$52,000.00	31,054.66	0.00	31,054.66	59.7%
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	5,075.96	0.00	5,075.96	84.6%
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	2,990.00	3,889.25	899.25	-89.9%
Web Site	\$200.00	0.00	0.00	0.00	0.0%
Total Budget	\$84,350.00	\$56,827.21	\$4,548.66	\$52,278.55	67.4%
VAC Account Balance					
Dues Collected		\$71,806.76			
Past Due Dues		\$2,650.00			
Other Deposits		\$14,030.11			
Transfer to Savings from Checking		-\$6,000.00			
Savings		\$10,091.93			
Expenses		-\$56,827.21			
Total Account Balance		\$ 35,751.59			

Expenses

[illegible]

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		

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			