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%
	V	AC Account Balanc	е		
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

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)		
2/27/07	1031	Sign Affects		New Street Signs	Street Signs
3/2/07	1032	Aqua Doc		Pond Maintenance	
3/2/07	1033	Orange Township		Administrative Expenses	
3/11/07	1034	Del-Co Water	The second secon	Common Water & Sewer	
3/13/07	1035	AEP		Common Electric	
3/21/07	1036	Sign Affects	(\$20.99)		Temp Signs
3/21/07	1037	Delaware County Treasurer		Real Estate Taxes	Tomp oigne
3/31/07	1038	Sign Affects	(\$320.04)		New Signs
3/31/07	1039	Orange Township		Administrative Expenses	Meeting Room
3/31/07	1040	Len Fisher		Administrative Expenses	Light Bulbs
4/10/07	1010	Service Fee		Administrative Expenses	Returned Check Fee
4/30/07		Service Fee		Administrative Expenses	ristairied Offeck Fee
5/4/07	1041	AEP		Common Electric	
5/4/07	1041	Del-Co Water		Common Water & Sewer	
5/4/07	1042	Green Shoes	The second secon		
5/4/07	1043			Landscape Maintenance	
5/4/07	1044	Aqua Doc Minuteman Press		Pond Maintenance	
5/21/07	1045		(\$424.65)		
		Green Shoes		Landscape Maintenance	
5/21/07	1047	AEP		Common Electric	
5/30/07	1048	Del-Co Water		Common Water & Sewer	
5/30/07	1049	Sign Affects		New Street Signs	
7/16/07	1050	AEP		Common Electric	
7/16/07	1051	Aqua Doc		Pond Maintenance	
7/16/07	1052	Green Shoes		Landscape Maintenance	
7/16/07	1053	Del-Co Water		Common Water & Sewer	
7/16/07	1054	Delaware County Treasurer		Real Estate Taxes	
7/26/07	1055	Green Shoes	(\$2,951.64)	Landscape Maintenance	
7/26/07	1056	Aqua Doc		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		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		Common Water & Sewer	
9/24/07	1067	Glenross Golf Club		VAC Events	
9/24/07	1068	Green Shoes		Landscape Maintenance	
		Total Expenses	(\$56,827.21)		

Updated: 9/25/2007

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		T			Notes	Budget Ceterony	
Deposited	Received From:	Amount		Received for:	Notes	Budget Category	
1/1/07	2007 Beginning Balance	\$		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				