	2012/2013 Budget \$235,290 / \$86	Apr-12	May-12	Jun-12	Jul-12								
Operating Account	1st quarter 2012 down (-23,774)	48,209	48,209	Meeting	24,435								
Escrow Account	\$20,000 In lawyer transfer fees	15,145	18,797	Cancelled	17,452								
Social Board	\$8,000 transfer fee - 3 mths to pay	728	728		728								
	2011-12 Budget \$235,290 / \$86	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
Operating Account	Down (-61,043)	115,962	93,222	93,222	107,711	97,845	78,843	No	72,053	68,825	63,313	54,919	54,919
Escrow Account		15,053	15,057	15,057	14,913	16,088	16,091	record	16,897	15,649	15,649	15,153	15,153
Social Board		477	477	477	477	728	728		728	728	728	728	728
Roof Fund	Account Closed Sept. 2011	4,829	5,650	5,650	8,085	3,810							
Clubhouse Program	Account Closed Sept. 2011	No Bal	866	866	1,066	1,066							
Oncreting Assessed	2010-11 Budget \$233,970 / \$86	Apr-10	May-10	Jun-10	Jul-10	Aug-10	-	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
Operating Account	2010-11 Budget \$233,970 / \$86 Up +2,623	103,250	100,848	102,520	91,882	93,821	85,525	91,089	89,676	No	93,169	109,748	105,873
Escrow Account		103,250 15,506	100,848 15,506	102,520 15,513	91,882 15,518	93,821 16,124	85,525 16,128	91,089 16,132	89,676 13,735		93,169 13,893	109,748 16,496	105,873 13,900
Escrow Account Social Board		103,250 15,506 475	100,848 15,506 476	102,520 15,513 476	91,882 15,518 476	93,821 16,124 476	85,525 16,128 476	91,089 16,132 476	89,676 13,735 476	No	93,169 13,893 477	109,748 16,496 477	105,873 13,900 477
Escrow Account		103,250 15,506	100,848 15,506	102,520 15,513	91,882 15,518	93,821 16,124	85,525 16,128	91,089 16,132	89,676 13,735	No	93,169 13,893	109,748 16,496	105,873 13,900
Escrow Account Social Board Roof Fund		103,250 15,506 475 3,562	100,848 15,506 476 3,762	102,520 15,513 476 4,513	91,882 15,518 476 3,078	93,821 16,124 476 3,078	85,525 16,128 476 3,778	91,089 16,132 476 3,778	89,676 13,735 476 4,129	No	93,169 13,893 477 4,379	109,748 16,496 477 4,829	105,873 13,900 477 4,829
Escrow Account Social Board Roof Fund		103,250 15,506 475 3,562 465	100,848 15,506 476 3,762 665	102,520 15,513 476 4,513 665	91,882 15,518 476 3,078 665	93,821 16,124 476 3,078 665	85,525 16,128 476 3,778 665	91,089 16,132 476 3,778 No Bal	89,676 13,735 476 4,129 865	No record	93,169 13,893 477 4,379 No Bal	109,748 16,496 477 4,829 865	105,873 13,900 477 4,829 866
Escrow Account Social Board Roof Fund Clubhouse Program	Up +2,623	103,250 15,506 475 3,562 465	100,848 15,506 476 3,762 665	102,520 15,513 476 4,513 665	91,882 15,518 476 3,078 665	93,821 16,124 476 3,078 665	85,525 16,128 476 3,778 665	91,089 16,132 476 3,778 No Bal	89,676 13,735 476 4,129 865	No record	93,169 13,893 477 4,379 No Bal	109,748 16,496 477 4,829 865	105,873 13,900 477 4,829 866 <b>Mar-10</b>
Escrow Account Social Board Roof Fund Clubhouse Program Operating Account	Up +2,623  Oct 2009 Assessment of \$280.	103,250 15,506 475 3,562 465 Apr-09	100,848 15,506 476 3,762 665 <b>May-09</b>	102,520 15,513 476 4,513 665 Jun-09	91,882 15,518 476 3,078 665 <b>Jul-09</b>	93,821 16,124 476 3,078 665 <b>Aug-09</b>	85,525 16,128 476 3,778 665 <b>Sep-09</b> 29,637	91,089 16,132 476 3,778 No Bal Oct-09	89,676 13,735 476 4,129 865 <b>Nov-09</b>	No record  Dec-09  78,483	93,169 13,893 477 4,379 No Bal Jan-10	109,748 16,496 477 4,829 865 <b>Feb-10</b> 84,265	105,873 13,900 477 4,829 866 <b>Mar-10</b> 88,828
Escrow Account Social Board Roof Fund Clubhouse Program  Operating Account Escrow Account	Up +2,623  Oct 2009 Assessment of \$280.	103,250 15,506 475 3,562 465 Apr-09 12,412 16,093	100,848 15,506 476 3,762 665 <b>May-09</b> 10,884 18,085	102,520 15,513 476 4,513 665 <b>Jun-09</b> 13,034 15,599	91,882 15,518 476 3,078 665 <b>Jul-09</b> 10,889 15,362	93,821 16,124 476 3,078 665 <b>Aug-09</b> 18,920 14,466	85,525 16,128 476 3,778 665 <b>Sep-09</b> 29,637 10,348	91,089 16,132 476 3,778 No Bal Oct-09 38,112 12,658	89,676 13,735 476 4,129 865 <b>Nov-09</b> 68,632 14,719	No record  Dec-09  78,483 14,721	93,169 13,893 477 4,379 No Bal <b>Jan-10</b> 76,052 13,380 475	109,748 16,496 477 4,829 865 <b>Feb-10</b> 84,265 15,486	105,873 13,900 477 4,829 866 <b>Mar-10</b> 88,828 14,517