

	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							

	2010-11 Budget \$233,970 / \$86	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
Operating Account	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		15,506	15,506	15,513	15,518	16,124	16,128	16,132	13,735	record	13,893	16,496	13,900
Social Board		475	476	476	476	476	476	476	476		477	477	477
Roof Fund		3,562	3,762	4,513	3,078	3,078	3,778	3,778	4,129		4,379	4,829	4,829
Clubhouse Program		465	665	665	665	665	665	No Bal	865		No Bal	865	866

		Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10
Operating Account	Oct 2009 Assessment of \$280.	12,412	10,884	13,034	10,889	18,920	29,637	38,112	68,632	78,483	76,052	84,265	88,828
Escrow Account	per homeowner total \$63,000	16,093	18,085	15,599	15,362	14,466	10,348	12,658	14,719	14,721	13,380	15,486	14,517
Social Board		471	471	472	472	473	473	473	474	475	475	475	475
Roof Fund	Up +76,416	2,680	No Bal	1,200	1,199	2,010	2,061	2,061	2,661	No Bal	est. 2,200	3,262	3,512
Clubhouse Program		No Bal	No Bal	No Bal	225	225	265	265	No Bal	No Bal	No Bal	465	465