

Property Information

Total Lots	450
Non Revenue Lots	6
Lots Not Current	260
Lots that are Current	184

Plats

A	58
B	97
D	85
E	33
TOTAL	450

Checking Account

Beginning Balance	7/30/08	\$45,307.63
Deposits	7/30/08 through 4/17/09	\$83,566.35
Expenditures	7/30/08 through 4/17/09	\$78,030.65
Ending Balance	7/30/08 through 4/17/09	\$50,843.63

Savings Account

Beginning	Deposits	Withdrawals	Ending
\$161.00	\$26543.64	\$0	\$26704.64

	Income	Percentage	Amount
Assessments		49.00%	\$133,200.00
Past Due (approx.)		46.00%	\$124,830.00
Interest (approx)		5.00%	\$12,483.00
Total Income		100.00%	\$270,513.00
Fixed Expenses			
		Percentage	Amount
IV Fire Department		6.16%	\$300.00
Telephone		23.42%	\$1,200.00
Web Site		6.16%	\$300.00
Taxes		2.61%	\$127.00
Insurance (liability & vehicles)		61.65%	\$3,000.00
Total Fixed Expenses		100.00%	\$4,866.00
Variable Expenses			
		Percentage	Amount
Road Maintenance & Culverts		32.04%	\$85,106.54
Snow Removal		5.65%	\$15,000.00
Weed Control		7.53%	\$20,000.00
Newsletter & Office Supplies		1.39%	\$3,700.00
Garbage Pickup & Compaction		4.89%	\$13,000.00
Uncollectible		25.27%	\$67,128.87
Savings		9.41%	\$25,000
Reimbursable Expenses		0.94%	\$2,500.00
Audit		0.19%	\$500.00
Bookkeeper		2.60%	\$6,900.00
Attorney (collections and legal fees)		10.09%	\$26,811.59
Total Variable Expenses		100.00%	\$265,647.00
Total Fixed and Variable Expenses			\$270,513.00
Difference Between Income and Expenses			\$0.00