

ROYAL OAKS HOMEOWNER'S ASSOCIATION
 TREASURER'S REPORT
 July 14, 2009

*AYI Budget
7-14-09*

EXPENSES	2009 BUDGET	2009 ACTUAL	2010 BUDGET
GROUNDS:			
Plantings	\$750.00	\$873.89	\$850.00
Mulch and Maint.	\$2,230.00	\$2,246.82	\$1,205.00
Irrigation Maint.	\$350.00	\$147.60	\$250.00
Irrigation Security	\$530.00	\$0.00	
Repairs to Lights	\$100.00	\$0.00	\$0.00
Refurbish Sign	\$500.00	\$781.94	\$0.00
Added Maint. Stoplight	\$2,000.00	\$1,149.02	\$500.00
TOTAL GROUNDS	\$6,460.00	\$5,199.27	\$2,805.00
UTILITIES:			
Water	\$450.00	\$273.12	\$350.00
Electricity	\$250.00	\$196.81	\$250.00
TOTAL UTILITIES	\$700.00	\$469.93	\$600.00
New Members Package	\$100.00	\$0.00	\$100.00
TOTAL NEW MEMBER	\$100.00	\$0.00	\$100.00
MISC:			
Insurance	\$1,000.00	\$941.00	\$1,000.00
Bank Charges	\$0.00	\$0.00	\$0.00
Postage	\$42.50	\$0.00	\$44.00
Printing	\$100.00	\$80.85	\$100.00
Legal Fees	\$0.00	\$0.00	\$2,000.00
Other	\$0.00	\$0.00	\$500.00
TOTAL MISC	\$1,142.50	\$1,021.85	\$3,644.00
TOTAL EXPENSES	\$8,402.50	\$6,691.05	\$6,749.00
INCOME			
DUES 78 X \$135.00	\$10,530.00	\$10,410.00	\$10,530.00
TOTAL INCOME	\$10,530.00	\$10,410.00	\$10,530.00
PROJECTS			
TOTAL PROJECTS	0	\$0.00	0
CASH STATEMENT			
	Beginning checking balance Jun	1-Jul-08	\$3,583.16
	Deposits		\$10,410.00
	Expenses		\$6,691.05
	Ending checking balance	1-Jul-09	\$7,302.10
	Savings reserve balance		\$5,057.25