

Balance Sheet

As of 8/18/2006

8/18/2006

Page 1

Account	8/18/2006 Balance
ASSETS	
Cash and Bank Accounts	
Builders Covenant Compliance	4,115.67
CD 1	20,793.94
CD 2	36,228.34
Working Account	25,224.83
TOTAL Cash and Bank Accounts	86,362.78
Other Assets	
Interest Receivable	0.00
TOTAL Other Assets	0.00
TOTAL ASSETS	86,362.78
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
Builder's Holding Account	4,200.00
Income Tax Liability	0.00
TOTAL Other Liabilities	4,200.00
TOTAL LIABILITIES	4,200.00
EQUITY	82,162.78
TOTAL LIABILITIES & EQUITY	86,362.78

Budget

1/1/2006 Through 8/18/2006 Using Budget

8/18/2006

Page 1

Category Description	1/1/2006 Actual	- Budget	8/18/2006 Difference
Discretionary			
TOTAL Discretionary	0.00	0.00	0.00
Income			
Div Income	55.00	0.00	55.00
Interest Inc	22.67	348.71	-326.04
TOTAL Income	77.67	348.71	-271.04
Mandatory Expenses			
Bank Charge	-151.46	0.00	-151.46
Insurance	-2,165.00	-560.97	-1,604.03
TOTAL Mandatory Expenses	-2,316.46	-560.97	-1,755.49
Unassigned			
Annual Dues	18,764.00	11,613.55	7,150.45
Building Review Fee	0.00	439.68	-439.68
Refund	0.00	83.39	-83.39
Annual Meeting Expenses	-639.00	-75.81	-563.19
Beautification Committee	-23.19	-401.77	378.58
Covenant Compliance Expenses	0.00	-37.90	37.90
Flood Control	0.00	-826.29	826.29
Forestry Committee Expenses	0.00	-136.45	136.45
HomeOwners Meeting	-185.00	0.00	-185.00
Legal-Prof Fees	-722.00	-394.19	-327.81
Licenses and Permits	-65.00	0.00	-65.00
Miscellaneous, Bus	-97.23	0.00	-97.23
Printing & Mailing	-1,330.40	0.00	-1,330.40
Printing, Postage, Office Supp	0.00	-682.26	682.26
Supplies, Bus	-21.48	0.00	-21.48
Taxes	-126.74	0.00	-126.74
Utilities, Bus	-220.27	-151.61	-68.66
Water Augmentation	-9,010.50	-7,717.10	-1,293.40
Welcoming Committee Expenses	0.00	-227.42	227.42
FROM Builders Covenance Compliance	1,350.00	0.00	1,350.00
FROM Working Account	5,000.00	0.00	5,000.00
FROM Builder's Holding Account	1,500.00	0.00	1,500.00
TO Builders Covenance Compliance	-1,500.00	0.00	-1,500.00
TO CD 2	-5,000.00	0.00	-5,000.00
TO Builder's Holding Account	-1,350.00	0.00	-1,350.00
TOTAL Unassigned	6,323.19	1,485.82	4,837.37
OVERALL TOTAL	4,084.40	1,273.56	2,810.84

Cash Flow

1/1/2006 Through 8/18/2006

8/18/2006

Page 1

Category Description	1/1/2006- 8/18/2006
INFLOWS	
Uncategorized	0.00
Annual Dues	18,764.00
Div Income	55.00
Interest Inc	22.67
FROM Builder's Holding Account	1,500.00
TOTAL INFLOWS	20,341.67
OUTFLOWS	
Annual Meeting Expenses	639.00
Bank Charge	151.46
Beautification Committee	23.19
HomeOwners Meeting	185.00
Insurance	2,165.00
Legal-Prof Fees	722.00
Licenses and Permits	65.00
Miscellaneous, Bus	97.23
Printing & Mailing	1,330.40
Supplies, Bus	21.48
Taxes	126.74
Utilities, Bus	220.27
Water Augmentation	9,010.50
TO Builder's Holding Account	1,350.00
TOTAL OUTFLOWS	16,107.27
OVERALL TOTAL	4,234.40