

**TREASURER'S REPORT**

As of February 28, 2005

**RENTAL DEPOSIT SAVINGS ACCOUNT**

Saving Account Rent Deposit Balance Previous	\$2,265.46
Additons To Account	\$0.87
Subtractions From Account	\$0.00

Total **\$2,266.33**

**Pool Certificate of Deposit**

Saving Account Rent Deposit Balance Previous Month	\$16,465.07
Additons To Account	\$0.00
Subtractions From Account	\$0.00

Total **\$16,465.07**

**OPPERATING ACCOUNT**

Checking Account Balance Previous Month	\$126,771.86
Additions To Account	\$17,061.81
Subtractions From Account	\$7,091.11
Outstanding Checks	\$2,841.27
Uncleared Deposits	\$0.00

Total **\$133,901.29**

Total general operating accounts **\$152,632.69**

**SPECIAL TAX**

Checking Account Balance Previous Month	\$62,321.77
Additions To Account	\$1,505.00
Subtractions From Account	\$8,732.53
Outstanding Checks	\$4,054.00
Uncleared Deposits	\$0.00

Total **\$51,040.24**

Total All Accounts **\$203,672.93**

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13/17/06

Accrual Basis

**Hillsmere Shores Improvement Assoc. Inc.**  
**Balance Sheet**  
 As of February 28, 2006

	Feb 28, 06
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
CD - Pool	16,465.07
Checking Account	
Expansion	5,184.18
General	21,831.42
Piers and Harbor	106,885.71
<b>Total Checking Account</b>	133,901.31
Savings - Rental Deposit	2,266.33
<b>Total Checking/Savings</b>	152,632.71
<b>Other Current Assets</b>	
Due From Special Tax Fund - P/H	1,592.50
Petty Cash	200.00
<b>Total Other Current Assets</b>	1,792.50
<b>Total Current Assets</b>	154,425.21
<b>Fixed Assets</b>	
Property & Equipment	
Depreciation	-51,337.00
Original Cost	214,643.94
<b>Total Property &amp; Equipment</b>	163,306.94
Rental Property	50,000.00
<b>Total Fixed Assets</b>	213,306.94
<b>Other Assets</b>	
2004 Pier Project	138,565.00
<b>Total Other Assets</b>	138,565.00
<b>TOTAL ASSETS</b>	506,297.15
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Deferred Revenue	
Boat Storage	585.00
Dinghy Rack	60.00
Membership	590.00
Prepaid Pool Rental Income	8.00
Ramp Keys	800.00
Slip Rental	9,459.00
<b>Total Deferred Revenue</b>	11,502.00
Pool Deposit	16,465.07
Rental Deposit	
Pet Deposit	350.00
Security Deposit	1,916.33
<b>Total Rental Deposit</b>	2,266.33

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Accrual Basis

**Hillsmere Shores Improvement Assoc. Inc.**  
**Balance Sheet**  
 As of February 28, 2006

	Feb 28, 06
<b>Slip Security Deposits</b>	
Aither, Ken	1,000.00
Barler, Bill	1,000.00
Brewer, Koren	1,000.00
Dillon, Tim	1,000.00
Erber, Edgar	1,000.00
Farnie, David	1,000.00
Foxwell, David	1,000.00
Fredlund, David	1,000.00
Harris, Frank	1,000.00
Holmboe, Kevin	1,000.00
Iannuzzi, Tim	1,000.00
Johnson, Eileen	1,000.00
Jones, Tom	1,000.00
Kelsey, Tam	1,000.00
Koutroumpis, Willie	1,000.00
Lianides, Jordon	1,000.00
Longobardi, Jordon	1,000.00
Mann, Tom	1,000.00
Marsh, Cole	1,000.00
McGuckian, Philip	1,000.00
McPartland, Jack	1,000.00
Miller, Gerald	1,000.00
Ostrow, Mike	1,000.00
Quade, John	1,000.00
Quinn, Ginna	1,000.00
Reid, Ed	1,000.00
Smith Jr, William R.	1,000.00
Street, David	1,000.00
Waters, Michael	1,000.00
Wilson, Steve	1,000.00
Winner, John	1,000.00
Winters, Irving	1,000.00
<b>Total Slip Security Deposits</b>	<b>32,000.00</b>
<b>Total Other Current Liabilities</b>	<b>62,233.40</b>
<b>Total Current Liabilities</b>	<b>62,233.40</b>
<b>Long Term Liabilities</b>	
<b>2004 Pier Expansion</b>	
Cook, Peter A.	5,452.00
Cookson, John	4,735.00
Danckwert, Daniel	5,452.00
Danielski, Chad A.	5,192.00
Elam, Chris	5,514.00
Frece, William S.	5,452.00
Geib, Perry	5,452.00
Gray, Michael A.	5,332.00
Greenspan, Marc J.	5,332.00
Grigg, Robert David	5,452.00
Grinnell, Norman H.	5,452.00
Gross, Gene	5,192.00
Jarriel, Michael T.	5,660.00
Johnson, Ronald W.	4,540.00
Kueth, William	5,472.00
Leary, James N.	5,332.00
Lynch, Joseph P	5,025.00
Lynham, Roger	5,514.00
McCormick, Barry D.	5,514.00
Montgomery, Dean E.	5,750.00
Reshetloff, Claudia B.	4,735.00
Rice, Donald K.	5,257.00
Sparrow, Constance	5,514.00
Startzel, Marcus A.	5,514.00

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13/17/06

Accrual Basis

**Hillsmere Shores Improvement Assoc. Inc.**  
**Balance Sheet**  
As of February 28, 2006

	<u>Feb 28, 06</u>
Vickey, Thomas	5,397.00
Whisted, Timothy S.	5,332.00
<b>Total 2004 Pier Expansion</b>	<u>138,565.00</u>
<b>Total Long Term Liabilities</b>	<u>138,565.00</u>
<b>Total Liabilities</b>	200,798.40
<b>Equity</b>	
2004 Pier Project Equity	138,565.00
2004 Marina Expansion	-138,565.00
Opening Bal Equity	387,905.24
Retained Earnings	-137,577.39
Net Income	55,170.90
<b>Total Equity</b>	<u>305,498.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>506,297.15</u></u>

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Accrual Basis

**Hillsmere Shores Improvement Assoc. Inc.**  
**Profit & Loss Budget vs. Actual**  
**July 2005 through February 2006**

	Jul '05 - Feb 06	General Budget	\$ Over Budget
<b>Income</b>			
Building Permits	160.00	200.00	-40.00
Community Aid	25.00		
Donations	943.00		
Interest	6.69	30.00	-23.31
Membership Dues	6,600.00	6,300.00	300.00
Pool Escrow	0.00	15,948.00	-15,948.00
Pool Lease	1.00	1.00	0.00
Rental Deposit Escrow	0.00	2,254.00	-2,254.00
Rental Income	4,940.00	11,400.00	-6,460.00
Surplus	0.00	7,055.00	-7,055.00
<b>Total Income</b>	<b>12,675.69</b>	<b>43,188.00</b>	<b>-30,512.31</b>
<b>Expense</b>			
Administrative Expenses	2,273.25	4,476.00	-2,202.75
Community Activities -General	1,935.74	3,000.00	-1,064.26
Income Tax & Personal Prop.-Gen	2,706.77	3,383.00	-676.23
Pool Escrow Account	0.00	15,948.00	-15,948.00
Rental Deposit Escrow Account	0.00	2,254.00	-2,254.00
Rental Property Expenses	4,227.46	7,072.00	-2,844.54
Suprius/expense	0.00	7,055.00	-7,055.00
<b>Total Expense</b>	<b>11,143.22</b>	<b>43,188.00</b>	<b>-32,044.78</b>
<b>Net Income</b>	<b>1,532.47</b>	<b>0.00</b>	<b>1,532.47</b>

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3/17/06  
Cash Basis

# Hillsmere Shores Improvement Association - Special Tax Balance Sheet As of February 28, 2006

	Feb 28, 06
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Cash in Bank	
Checking ST	51,040.24
Total Cash in Bank	51,040.24
<b>Total Checking/Savings</b>	51,040.24
<b>Other Current Assets</b>	
Due From County	
County-held Funds	4,300.00
Due From Anne Arundel County	53,410.00
Total Due From County	57,710.00
Undeposited Funds	-25.00
<b>Total Other Current Assets</b>	57,685.00
<b>Total Current Assets</b>	108,725.24
<b>Fixed Assets</b>	
Property & Equipment	
Depreciation	-59,322.30
Original Cost	60,970.56
Total Property & Equipment	1,648.26
<b>Total Fixed Assets</b>	1,648.26
<b>TOTAL ASSETS</b>	<b>110,373.50</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Due to Piers and Harbor	1,592.50
Total Other Current Liabilities	1,592.50
<b>Total Current Liabilities</b>	1,592.50
<b>Total Liabilities</b>	1,592.50
<b>Equity</b>	
Due from AA county	57,710.00
Fund Balance	86,915.31
Net Income	4,287.35
Retained Earnings	-78,049.86
Net Income	37,918.20
<b>Total Equity</b>	108,781.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>110,373.50</b>

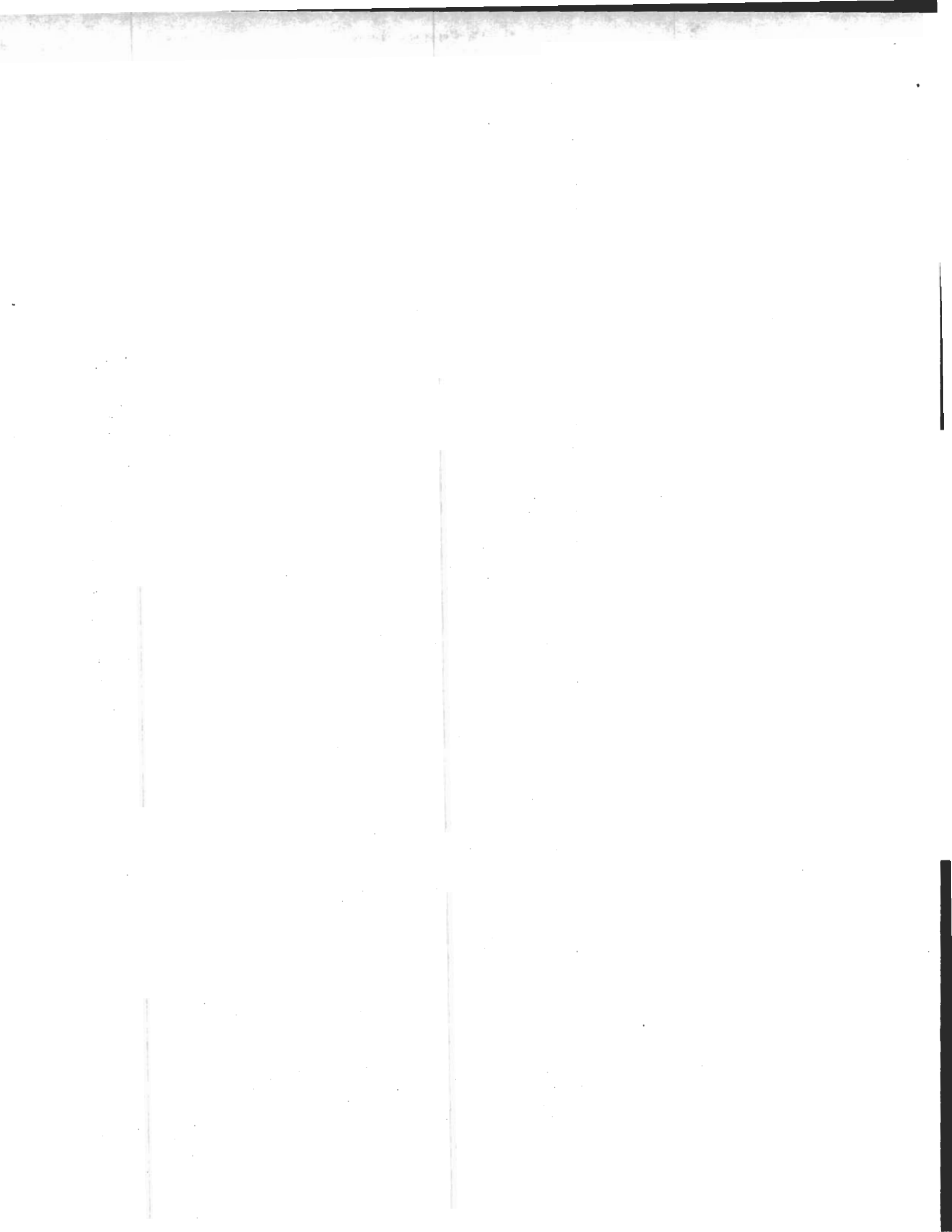
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 13/17/06  
 Cash Basis

## Hillsmere Shores Improvement Association - Special Tax Profit & Loss Budget vs. Actual July 2005 through February 2006

	Jul '05 - Feb 06	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
County Tax Rev.Previous Yr.	40.00		
County Tax Revenue	120,400.00	173,810.00	-53,410.00
Interest Income	0.00	30.00	-30.00
Newsletter	6,745.00	6,000.00	745.00
Pool Dumpster Reimbursement	0.00	266.00	-266.00
Surplus	0.00	6,735.00	-6,735.00
<b>Total Income</b>	<b>127,185.00</b>	<b>186,841.00</b>	<b>-59,656.00</b>
<b>Expense</b>			
Administrative Expense	11,279.62	23,127.00	-11,847.38
Balkhead Loan	19,784.00	30,000.00	-10,216.00
Beach Legal Fees	210.00		
County Administrative Fee	2,000.00	2,000.00	0.00
Depreciation Expense	2,322.00		
Front Foot Benefit	0.00	130.00	-130.00
Ground Maintenance	11,925.49	22,725.00	-10,799.51
Insurance	394.00		
Newsletter Expenses	15,589.45	22,000.00	-6,410.55
Repairs and Improvements	682.69	45,839.00	-45,156.31
Security	23,678.48	39,000.00	-15,321.52
Trash Dumpster	696.89	860.00	-163.11
Utilities	704.18	1,160.00	-455.82
<b>Total Expense</b>	<b>89,266.80</b>	<b>186,841.00</b>	<b>-97,574.20</b>
<b>Net Ordinary Income</b>	<b>37,918.20</b>	<b>0.00</b>	<b>37,918.20</b>
<b>Net Income</b>	<b>37,918.20</b>	<b>0.00</b>	<b>37,918.20</b>







Mem(Excel Escrows)	06Budget	7/31/2005 Actual	August'05 Actual	Sept'05 Actual	Oct'05 Actual	Nov'05 Actual	Dec'05 Actual	Jan'06 Actual	Feb'06 Actual	Mar'06 Projected	Apr'06 Projected	May'06 Projected	Jun'06 Projected	2006 Total	2005 Report
<b>General Fund Income:</b>															
Rental Income	\$11,400	\$998	\$0	\$1,985		\$1,947				\$3,800	\$950	\$950	\$950	\$11,590	\$11,590
Interest	\$30		\$2	\$1				\$4	\$0	\$0	\$0	0	\$0	\$7	\$7
Dues	\$6,300	\$8,140	\$260	\$50	\$60	\$50	\$30	\$10	\$590	\$1,130	\$3,490	\$780	\$620	\$13,190	\$7,190
Building Permits Fees	\$200	\$30	\$25	\$10	\$20	\$30	\$10	\$20	\$15	\$5	\$10	10	20	\$205	\$205
Donations	\$0	\$943												\$0	\$0
Pool Lease	\$1	\$1												\$1	\$1
Miscellaneous									\$25					\$25	\$25
Funds from S. Tax														\$0	\$0
<b>Total Income:</b>	\$17,931	\$8,112	\$287	\$2,056	\$80	\$2,027	\$40	\$34	\$630	\$4,935	\$4,450	\$1,720	\$1,590	\$25,961	\$19,961
<b>Expenses:</b>															
Rental Property	\$7,072	\$121	\$20	\$2,853	\$684	\$348	\$21	\$159	\$21	\$2,117	\$240	\$240	\$280	\$7,114	\$7,114
Taxes+FFB	\$2,300			\$2,287						\$196				\$2,483	\$2,483
Water	\$600	\$101	\$20	\$21	\$124	\$21	\$21	\$21	\$21	\$110	\$20	\$20	\$20	\$520	\$520
Insurance	\$431			\$370										\$370	\$370
Grass Cutting	\$1,100			\$175	\$560	\$315							50	\$1,100	\$1,100
Maintenance	\$2,641	\$20	\$212	\$323	\$248	\$12	\$215	\$138	\$713	\$1,811	\$220	\$220	\$220	\$2,641	\$2,641
Administrative	\$4,476	\$215	\$212	\$323	\$248	\$168	\$215	\$179	\$713	\$989	\$405	\$405	\$404	\$4,476	\$4,476
Community Activities	\$3,000	\$270	\$1,624			\$42				\$983			71	\$3,000	\$3,000
Community Improvement	\$0													\$0	\$0
Income Taxes	\$3,383		\$2,707											\$2,707	\$2,707
Escrows								\$15						\$0	\$0
Bk Fees/Bounced Chks					\$15									\$0	\$0
Funds to S. TaxAcct														\$1	\$1
<b>Total Expenses:</b>	\$17,931	\$808	\$4,683	\$3,176	\$947	\$688	\$236	\$363	\$705	\$4,089	\$645	\$645	\$765	\$17,288	\$17,288
<b>Cash Flow Balance:</b>	\$26,044	\$27,447	\$23,171	\$22,051	\$21,184	\$22,853	\$22,457	\$22,136	\$22,063	\$22,899	\$26,704	\$27,779	\$28,804	\$28,804	\$22,804
Treasurer's Report		\$26,538	\$23,169	\$22,048	\$21,184	\$22,644	\$22,448	\$22,136	\$22,031						
Hurricane Relief Fund						\$3,080		\$0							
<b>All 3 Accounts</b>															
Administrative Total	\$20,812	\$1,864	\$1,010	\$2,114	\$1,696	\$1,165	\$1,642	\$1,136	\$2,037	\$2,688	\$1,867	\$1,857	\$1,866	\$20,812	\$20,812
Average YTD	\$1,734	\$1,854	\$1,432	\$1,659	\$1,669	\$1,666	\$1,662	\$1,601	\$1,668						

**Item (Excel Escrows)**      **09Budget**      **7/31/2005**      **August**      **Sept**      **October**      **Nov.**      **Dec.**      **January**      **February**      **March**      **April**      **May**      **June**      **2006 Total**      **2006 Report**

<b>Piers &amp; Harbors Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
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Slip Rentals	\$63,400	\$62,651	\$1,268	\$928	\$911	\$368	\$1,177	\$210	\$10,002	\$32,965	\$13,241	\$3,186	\$1,205	\$128,132	\$77,535
Dmghy/Carnoe Rack	\$1,625	\$1,320	\$60	\$30	\$90	\$60	\$390	\$60	\$390	\$570	\$240	\$90	\$80	\$2,760	\$1,470
Ramp Keys	\$11,000	\$9,810	\$405	\$90	\$90	\$800	\$1,350	\$5,445	\$1,000	\$920	\$5,445	\$1,000	\$920	\$19,820	\$11,105
Boat Storage	\$3,167	\$2,860	\$65	\$0	\$0	\$585	\$650	\$975	\$455	\$5,720	\$130	\$0	\$0	\$5,720	\$3,510
Interest	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations															
Wait List Fees			\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
Clean Marina-LMD refund			\$591	\$91	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
<b>Total Income</b>	<b>\$80,562</b>	<b>\$76,641</b>	<b>\$2,508</b>	<b>\$1,148</b>	<b>\$1,148</b>	<b>\$468</b>	<b>\$1,177</b>	<b>\$210</b>	<b>\$11,047</b>	<b>\$35,355</b>	<b>\$20,231</b>	<b>\$4,881</b>	<b>\$2,345</b>	<b>\$157,023</b>	<b>\$94,211</b>
<b>110321 Begin Cash</b>	<b>\$110,321</b>	<b>\$37,570</b>												<b>\$37,570</b>	<b>\$37,570</b>
<b>Cash Flow IN</b>	<b>\$190,883</b>	<b>\$114,211</b>	<b>\$116,720</b>	<b>\$117,888</b>	<b>\$118,879</b>	<b>\$119,347</b>	<b>\$120,624</b>	<b>\$120,734</b>	<b>\$131,781</b>	<b>\$167,136</b>	<b>\$187,367</b>	<b>\$192,248</b>	<b>\$194,683</b>	<b>\$194,683</b>	<b>\$131,781</b>

**Expenses:**

Administrative	\$7,500	\$907	\$317	\$832	\$663	\$467	\$573	\$439	\$645	\$982	\$625	\$625	\$625	\$7,500	\$7,500
Insurance	\$4,546	\$414												\$4,546	\$4,546
Front Footage	\$6,000	\$290	\$359	\$278	\$192	\$208	\$363	\$469	\$394	\$2,583	\$397	\$224	\$243	\$6,000	\$414
Utilities	\$8,077	\$433	\$2,009	\$892	\$764	\$1,114	\$670	\$700	\$1,150	\$1,027	\$1,027	\$671	\$674	\$8,077	\$6,000
Loan Payment	\$12,325	\$1,027	\$1,027	\$1,027	\$1,027	\$1,027	\$1,027	\$1,027	\$1,027	\$1,027	\$1,027	\$1,027	\$1,028	\$12,325	\$8,077
Repairs/Improvements	\$13,700	\$138	\$138	\$1,761	\$821	\$821	\$821	\$768	\$6,084	\$6,084	\$1,142	\$1,140	\$1,140	\$12,994	\$12,325
Slip/Deposit repayment	\$6,000	\$22,000												\$6,000	\$12,994
Debt Repayment/CF														\$6,000	\$12,994
Funds to S. Tax Acct		\$55	\$15,426	\$11,934	\$13,245	\$9,724	-\$51,350	-\$730	\$877	\$10,990	\$3,191	\$20,687	\$21,690	\$22,000	\$12,994
<b>Total Expenses</b>	<b>\$80,662</b>	<b>\$2,612</b>	<b>\$19,276</b>	<b>\$16,724</b>	<b>\$16,891</b>	<b>\$13,361</b>	<b>-\$48,717</b>	<b>\$1,886</b>	<b>\$3,861</b>	<b>\$10,990</b>	<b>\$3,191</b>	<b>\$20,687</b>	<b>\$21,690</b>	<b>\$81,461</b>	<b>\$61,461</b>

<b>Cash Flow Balance</b>	<b>\$110,321</b>	<b>\$111,689</b>	<b>\$94,832</b>	<b>\$79,266</b>	<b>\$64,376</b>	<b>\$51,483</b>	<b>\$101,377</b>	<b>\$99,702</b>	<b>\$106,888</b>	<b>\$131,263</b>	<b>\$148,293</b>	<b>\$132,487</b>	<b>\$113,142</b>	<b>\$113,142</b>	<b>\$50,330</b>
Treasurer's Report	\$112,507	\$94,832	\$79,266	\$64,376	\$51,483	\$101,360	\$99,699	\$106,888	\$131,263	\$148,293	\$132,487	\$113,142	\$113,142	\$50,330	

**Item (Excel Escrows)**      **09Budget**      **7/31/2005**      **August**      **Sept**      **October**      **Nov.**      **Dec.**      **January**      **February**      **March**      **April**      **May**      **June**      **2006 Total**      **2006 Report**

<b>Piers &amp; Harbors Projects</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
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Marina Expansion																												
Income:																												
Deposits	\$5,345	\$5,345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$5,345	\$5,345	\$161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Begin Cash	\$5,345	\$5,345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Income	\$5,345	\$5,345	\$161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense	\$5,345	\$5,345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior \$166,610																												
Cash Flow Balance	\$0	\$5,345	\$5,184	\$5,184	\$5,184	\$5,184	\$5,184	\$5,184	\$5,184	\$5,184	\$5,184	\$5,184	\$5,184	\$5,184	\$5,184													
Treasurer's Report	\$0	\$5,337	\$5,184	\$5,184	\$5,184	\$5,184	\$5,184	\$5,184	\$5,184	\$5,184	\$5,184	\$5,184	\$5,184	\$5,184	\$5,184													

<b>Total P&amp;H Proj. CF Bal</b>	<b>\$110,321</b>	<b>\$116,944</b>	<b>\$100,016</b>	<b>\$84,440</b>	<b>\$69,660</b>	<b>\$56,667</b>	<b>\$106,661</b>	<b>\$104,886</b>	<b>\$112,072</b>	<b>\$131,262</b>	<b>\$148,292</b>	<b>\$132,486</b>	<b>\$113,141</b>	<b>\$113,141</b>	<b>\$50,329</b>
Treasurer's Report	\$117,844	\$100,016	\$84,440	\$69,660	\$56,649	\$106,644	\$104,883	\$112,070	\$131,262	\$148,292	\$132,486	\$113,141	\$113,141	\$50,329	

Item (Excl Escrows)	06 Budget	7/31/2005 Actual	August Actual	Sept Actual	October Actual	Nov. Actual	Dec. Actual	January Actual	February Actual	March Projected	April Projected	May Projected	June Projected	2006 Total	2006 Report
<b>Income:</b>															
County Tax	\$173,810		\$40				\$120,400			\$53,410				\$173,850	\$173,850
Interest + Misc	\$30									\$30				\$30	\$30
Dumpster Reimbursement	\$266									\$266				\$266	\$266
Newsletter Ads	\$6,000	\$930	\$480	\$580	\$1,650	\$1,045	\$580	\$1,350	\$130					\$6,745	\$6,745
\$ from G.F. Acct														\$0	\$0
\$ from P&H Acct	\$2,434	\$55	\$15,426	\$11,934	\$13,245	\$9,724	-\$51,350	-\$750	\$877					\$2,434	\$1,595
<b>Total Income:</b>	\$182,640	\$985	\$16,946	\$12,514	\$14,895	\$10,769	\$69,630	\$600	\$1,007	\$53,706	\$0	\$0	\$0	\$182,486	\$182,486
\$11,616 BegIn Cash	\$11,616	\$11,616												\$11,616	\$11,616
<b>Total Cash Flow IN</b>	\$194,156	\$12,601	\$16,946	\$12,514	\$14,895	\$10,769	\$69,630	\$600	\$1,007	\$53,706	\$0	\$0	\$0	\$194,102	\$194,102
<b>Expenses:</b>															
County Admin Fee	\$2,000						\$2,000							\$2,000	\$2,000
<b>Administrative:</b>															
Administrative	\$8,836	\$832	\$481	\$959	\$785	\$520	\$754	\$518	\$679	\$827	\$827	\$827	\$827	\$8,836	\$8,836
Audit	\$4,000		\$2,000		\$1,950			\$43						\$3,950	\$3,950
Comm. Survey	\$2,000	\$1,316	\$187	\$228	\$70			\$98					199	\$2,000	\$2,000
Insurance	\$2,406						\$394							\$2,800	\$2,800
Newsletter	\$22,000	\$3,707	\$1,704	\$1,502	\$1,823	\$1,739	\$1,576	\$238	\$3,301	\$1,864	\$1,706	\$740	2406	\$22,000	\$22,000
Front/OutageB	\$130									\$130				\$130	\$130
<b>Ground Maintenance:</b>															
Property	\$17,725	\$275	\$1,369	\$1,065	\$2,864	\$2,936	\$310	\$2,939	\$150	\$2,227	\$1,190	1190	1190	\$17,725	\$17,725
Dumpster	\$860	\$311	\$140	\$117	\$0	\$41	\$43	\$43			\$43	42	80	\$860	\$860
Utilities	\$1,160	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$165	\$97	\$97	\$97	\$1,160	\$1,160
Security	\$39,000	\$2,192	\$6,289	\$5,506	\$3,192	\$1,927	\$1,238	\$2,083	\$1,243	\$1,470	\$4,203	\$4,824	\$4,823	\$39,000	\$39,000
Legal Fees	\$2,000							\$210		\$790		1000	0	\$2,000	\$2,000
Repairs/Improvements	\$45,839			\$683						\$9,318	\$11,946	\$11,946	\$11,946	\$45,839	\$45,839
Loan Repayment	\$30,000	\$2,473	\$2,473	\$2,473	\$2,473	\$2,473	\$2,473	\$2,473	\$2,473	\$2,473	\$2,473	\$2,473	\$2,473	\$28,676	\$28,676
<b>Total Expenses</b>	\$177,966	\$11,194	\$16,434	\$11,938	\$13,245	\$9,724	\$8,876	\$8,602	\$7,934	\$19,284	\$22,685	\$23,338	\$23,338	\$177,976	\$177,976
<b>Cash Flow Balance</b>	\$16,200	\$1,407	\$1,919	\$2,495	\$4,145	\$5,190	\$65,944	\$57,942	\$61,015	\$85,457	\$62,972	\$39,634	\$16,126	\$16,126	\$16,126
Treasurer's Report		\$1,451	\$1,917	\$2,495	\$4,145	\$5,190	\$65,943	\$57,943	\$61,040	\$85,457	\$62,972	\$39,634	\$16,126	\$16,126	\$16,126
<b>HSIA Total Cash Balance (Excl Escrows):</b>															
Excl. Projects & Escrow	\$162,868	\$140,483	\$119,922	\$103,802	\$89,706	\$79,326	\$189,778	\$179,792	\$179,966	\$239,809	\$237,989	\$199,900	\$157,872	\$157,872	\$157,872
HSIA Total Cash Flow	\$162,868	\$146,798	\$125,106	\$108,986	\$94,889	\$84,510	\$184,962	\$184,966	\$185,160	\$239,808	\$237,968	\$199,899	\$157,871	\$157,871	\$157,871
Treasurer's Report		\$145,833	\$125,102	\$108,983	\$94,885	\$84,483	\$184,935	\$184,962	\$185,141	\$239,808	\$237,968	\$199,899	\$157,871	\$157,871	\$157,871