

		Jan - Jul '10 Actual		2010 Budget
Income				
	Directory Ad Income	150.00		1,800.00
	Newsletter Ad Income	250.00		0.00
	Interest Income	1.58		10.00
	Membership Dues	22,945.00		21,983.00
	Misc Income	730.00 *		0.00
	Playground	40.00		0.00
	Total Income	24,116.58		23,793.00
Expense				
	Member Communication	0.00		150.00
	Newsletter	578.15 **		650.00
	Directory Expenses	0.00		1,300.00
	D&O Insurance	744.00		744.00
	General Liability Insurance	670.00		696.00
	Landscaping Maintenance	6,798.00		11,700.00
	Seasonal Flowers	132.74		250.00
	Luminaries Expense	0.00		1,000.00
	Annual Meeting	87.52		250.00
	Post Office Box Rental	70.00		75.00
	Bank Charges	7.50		0.00
	Gas Lights	0.00		275.00
	Signs & Lights	0.00		75.00
	Social - Easter	143.11		150.00
	Social - Family Picnic	0.00		740.00
	Social - Halloween	0.00		50.00
	Electric Expense	469.97		800.00
	Gas Expense	899.24		1,425.00
	Heinig Park Watershed Sha	0.00		50.00
	Water	12.98		80.00
	Website Expenses	174.65		300.00
	Total Expense	10,787.86		20,760.00

*Misc Income consists of Piedmont Natural Gas credit of \$300 for overbilling and \$430 reimbursements for speed humps.

**Newsletter net expense (less advertisement income) is \$328.15.

ACCOUNT BALANCES:

Wachovia - Checking	18,662.88
Wachovia - Savings Account	<u>7,819.80</u>
Total Checking/Savings	26,482.68