

		Jan - May 2010 Actual	2010 Budget
Income			
	Directory Ad Income (target)	\$ -	\$ 1,800.00
	Newsletter Ad Income	\$ 250.00	\$ -
	Interest Income	\$ 1.07	\$ 10.00
	Membership Dues	\$ 19,030.00	\$ 21,983.00
	Misc Income	\$ 730.00 *	\$ -
	Total Income	\$ 20,011.07	\$ 23,793.00
Expense			
	Member Communication	\$ -	\$ 150.00
	Newsletter	\$ 578.15 **	\$ 650.00
	Directory Expenses (target)	\$ -	\$ 1,300.00
	D&O Insurance	\$ 744.00	\$ 744.00
	General Liability Insurance	\$ 670.00	\$ 696.00
	Landscaping Maintenance	\$ 5,123.00	\$ 11,700.00
	Seasonal Flowers	\$ 132.74	\$ 250.00
	Luminaries Expense	\$ -	\$ 1,000.00
	Annual Meeting	\$ 87.52	\$ 250.00
	Post Office Box Rental	\$ 70.00	\$ 75.00
	Gas Lights	\$ -	\$ 275.00
	Signs & Lights	\$ -	\$ 75.00
	Social - Easter	\$ 143.11	\$ 150.00
	Social - Family Picnic	\$ -	\$ 740.00
	Social - Halloween	\$ -	\$ 50.00
	Electric Expense	\$ 322.72	\$ 800.00
	Gas Expense	\$ 638.26	\$ 1,425.00
	Heinig Park Watershed Share	\$ -	\$ 50.00
	Water	\$ 9.24	\$ 80.00
	Website Expenses	\$ 124.75	\$ 300.00
	Total Expense	\$ 8,643.49	\$ 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	\$ 19,256.29
Wachovia - Savings Account	\$ 5,118.05
Total Checking/Savings	\$ 24,374.34