

**Homeowners Association
General Fund Treasurer's Report (Jan 1, 2006 - Dec 31, 2006)**

HOA Summary			
Beginning Balance HOA (Annual Dues & Snow Removal)		\$	17,116.04
Beginning Balance Roads Annual Dues		\$	11,626.24
Beginning Balance Snow Removal		\$	5,489.80
Income Annual Dues		\$	12,848.50
Interest Annual Dues		\$	219.63
Expenses Annual Dues		\$	12,108.20
Income Snow Removal		\$	3,591.25
Expense Snow Removal		\$	4,300.00
Ending Road Balance		\$	12,586.17
Ending Snow Removal Balance		\$	4,781.05
Ending Balance HOA		\$	17,367.22
HOA General Fund Income and Expense Summary			
Expenses		Income	
Summer Road Work	\$ 5,093.82	Interest	\$ 219.63
Back Road Work	\$ 3,000.64	HOA Dues & Transfer Fees	\$ 12,848.50
Comm. Improvement	\$ -		
Accounting HOA	\$ 500.00		
Taxes & Reg	\$ 8.95		
Insurance	\$ 2,732.00		
Attorney	\$ 635.00		
Supplies and Misc.	\$ 137.79		
Reimbursements	\$ -		
Expenses	\$ 12,108.20	Income	\$ 13,068.13
Beginning Balance	\$ 11,626.24		Current Balance
Ending Balance		\$ 12,586.17	\$ 9,077.58
Snow Removal Income and Expense Summary			
Beginning Balance Snow		\$	5,489.80
Income		\$	3,591.25
			Current Balance
Expenses		\$	4,300.00
Ending Balance HOA		\$	4,781.05
			\$ 1,940.01