

Year	2010									
Sum of Debit Amount	Statement Month									
Budget Category	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	Grand Total
Administrative Expenses	\$0	\$0	\$24	\$6	\$0	\$0	\$0	\$0	\$0	\$30
Assessments Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fence Maintenance	\$0	\$1100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1100
Insurance	\$0	\$0	\$0	\$0	\$0	\$2,042	\$0	\$0	\$0	\$2,042
Inter account transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscaping & lawn Maintenance	\$5,350	\$0	\$0	\$5,370	\$0	\$375	\$5,350	\$0	\$0	\$16,445
Meeting Expense	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$10	\$44	\$0	\$0	\$54
Park upkeep & enhancement	\$225	\$225	\$0	\$393	\$225	\$225	\$0	\$225	\$2,950	\$4,468
Phone	\$25	\$25	\$25	\$25	\$25	\$26	\$25	\$26	\$25	\$228
Postage/ Delivery/Printing	\$0	\$0	\$0	\$40	\$280	\$0	\$40	\$0	\$0	\$360
Snow removal	\$0	\$20,388	\$1,995	\$0	\$0	\$0	\$0	\$0	\$0	\$22,383
Storm Water Management	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$2,280	\$2,880
(blank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$5,775	\$20,738	\$2,044	\$5,834	\$530	\$2,678	\$6,059	\$251	\$5,255	\$49,165