

Solitude Pointe Homeowners Association

Treasurer's Report

December 10, 2008

| | 2008 Year to Date | 2007 Actual | 2007 Budget |
|--------------------------------|--------------------|--------------------|--------------------|
| INCOME | | | |
| Association Dues | \$19,200.00 | \$19,600.00 | \$19,600.00 |
| Late Fee | \$50.00 | | |
| Fundraiser | \$145.00 | \$0.00 | \$0.00 |
| Electricity Use | \$2.00 | \$0.00 | \$0.00 |
| TOTAL INCOME | \$19,397.00 | \$19,600.00 | \$19,600.00 |
| EXPENSES | | | |
| Donations | \$145.00 | \$0.00 | \$0.00 |
| Grass Mowing | \$1,280.00 | \$1,455.00 | \$1,500.00 |
| Insurance | \$428.00 | \$393.00 | \$500.00 |
| Landscaping | \$595.60 | \$106.00 | \$1,000.00 |
| Office Supplies | \$8.40 | \$25.29 | \$50.00 |
| Park | \$0.00 | \$0.00 | \$1,500.00 |
| Picnic | \$0.00 | \$0.00 | \$100.00 |
| Road Fund | \$6,125.00 | \$6,125.00 | \$6,125.00 |
| Road Maintenance | \$0.00 | \$2,907.00 | \$8,000.00 |
| Road Signs | \$1,080.22 | \$0.00 | \$0.00 |
| Snow Removal - 2008/09 | \$1,625.00 | | |
| Snow Removal - 2007/08 | \$1,400.00 | \$2,400.00 | \$3,200.00 |
| State of Michigan | \$20.00 | \$20.00 | \$0.00 |
| Taxes | \$269.84 | \$379.39 | \$250.00 |
| Trail Maintenance | \$2,071.61 | \$0.00 | \$0.00 |
| Tree Removal from Commons Area | \$300.00 | | |
| Utilities | \$275.00 | \$330.00 | \$250.00 |
| Misc. | \$38.00 | \$148.00 | \$100.00 |
| TOTAL EXPENSES | \$15,661.67 | \$14,288.68 | \$22,575.00 |
| CHECKING BALANCE | \$15,586.52 | | |
| ROAD FUND: | | | |
| CD | \$5,315.00 | | |
| Business Money Market | \$50,964.25 | | |
| TOTAL ROAD FUND | \$56,279.25 | | |
| UNPAID DUES | | | |
| 1 Household | \$400.00 | | |