

WINSLOW FARM COMMUNITY ASSOCIATION, INC.

PO BOX 219

NASHVILLE, IN 47448

AUGUST 2007

BEGINNING BALANCE –JULY 1 st , 2007.....	\$49,234.59
DEPOSITS FOR MAY TO OPERATING ACCOUNT.....	\$ 00.00
TOTAL.....	\$49,234.59

CATEGORY TOTALS AUGUST 2007

Duke Energy.....	60.14
Monroe County Bank (reserve swap).....	8400.00
Baker Lawn Care	<u>1451.00</u>
	\$9911.14

LESS TOTAL EXPENDITURES.....	\$ 9911.14
ENDING BANK BALANCE.....	\$39,323.45
RESERVE FUND BALANCE.....	\$85,593.73

Since July 07, have paid 1 bill from the reserve fund:

Bynum Fanyo Utilities (weir repair).....\$1076.27

(this is from 08/28/07 statement for 2 CD's and Money mkt acct #299 & #266)

ACCOUNT	BUDGET AMOUNT	SPENT TO DATE	(OVER) UNDER
ACCOUNTING	500.00	00.00	500.00
INCOME TAXES	1000.00	00.00	1000.00
INSURANCE	3400.00	00.00	3400.00
LAWN AND LANDSCAPE	13100.00	5133.19	7966.81
MANAGEMENT FEES	16263.00	3088.75	13174.25
MISC.	517.00	00.00	517.00
OFFICE SUPPLIES	1020.00	389.92	630.08
POND MAINTENANCE	10000.00	888.14	9111.86
REAL ESTATE TAXES	600.00	00.00	600.00
REPAIR AND MAINTENANCE	1500.00	2338.05	(838.05)
SNOW REMOVAL	250.00	20.00	230.00
UTILITIES	6000.00	2368.50	3631.50
RESERVE ACCOUNT	<u>8400.00</u>	<u>8400.00</u>	<u>00.00</u>
	62550.00	22626.55	39,923.45