

**WINSLOW FARM COMMUNITY ASSOCIATION, INC.**

PO BOX 219

NASHVILLE, IN 47448

**JUNE 2007**

BEGINNING BALANCE –JUNE 1 <sup>st</sup> , 2007.....	\$54,989.56
DEPOSITS FOR MAY TO OPERATING ACCOUNT.....	\$ 1600.00
TOTAL.....	\$56,589.56

CATEGORY TOTALS JUNE 2007

Hills O' Brown-repay for Water bill.....	24.41
Hills O' Brown-June hours.....	535.00
Duke Energy-.....	887.29
Monroe Bank – transfer original \$5000 back.....	5000.00
Pond chemicals & copies.....	360.27
Professional Finishing.....	<u>180.00</u>
	<b>\$6986.97</b>

LESS TOTAL EXPENDITURES.....	\$ 6986.97
ENDING BANK BALANCE.....	\$49,602.59
RESERVE FUND BALANCE.....	\$81,803.30
(this is from 05/31/07 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	3260.19	9839.81
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	742.14	9257.86
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	2308.36	3691.64
RESERVE ACCOUNT	<u>8400.00</u>	<u>00.00</u>	<u>8400.00</u>
	62550.00	12147.41	50,402.59