

# WINSLOW FARM COMMUNITY ASSOCIATION, INC.

PO BOX 219

NASHVILLE, IN 47448

## OCTOBER 2007

BEGINNING BALANCE –OCTOBER 1 <sup>st</sup> , 2007.....	\$32,565.31
DEPOSITS FOR MAY TO OPERATING ACCOUNT.....	\$ 00.00
TOTAL.....	\$32,565.31

### CATEGORY TOTALS OCTOBER 2007

Printing of newsletter(error on last statement).....	.20
Duke Energy.....	372.87
Hills O' Brown – September.....	305.00
Joanne Bunnage....\$300mums/\$200 aquashade.....	500.00
(Joanne Bunnage refunded \$105mums/\$200aquashade)	(305.00)
Deckard Land Surveying.....	522.50
Nancy Szakaly...Aquashade.....	200.00
Baker Lawn Care .....	<u>1346.00</u>
	<b>\$2941.57</b>

LESS TOTAL EXPENDITURES.....	\$ 2941.57
ENDING BANK BALANCE.....	\$29,623.74
RESERVE FUND BALANCE.....	\$94,033.09

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

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

(this is from 09/26/07 statement for 2 CD's and Money mkt acct #299 & #266)

ACCOUNT	BUDGET AMOUNT	SPENT TO DATE	(OVER) UNDER
ACCOUNTING/LEGAL FEES	500.00	1285.00	(785.00)
INCOME TAXES	1000.00	1122.00	(122.00)
INSURANCE	3400.00	00.00	3400.00
LAWN AND LANDSCAPE	13100.00	6869.19	6230.81
MANAGEMENT FEES	16263.00	4018.75	12244.25
MISC.	517.00	00.00	517.00
OFFICE SUPPLIES	1020.00	569.06	450.94
POND MAINTENANCE	10000.00	4778.57	5221.43
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	2925.64	3074.36
RESERVE ACCOUNT	<u>8400.00</u>	<u>8400.00</u>	<u>00.00</u>
	62550.00	32326.26	30223.74