2009 WHOA BALANCE SHEET (to 9/11/2009) / PROJECTED YEAR END BALANCE

Beginning Checkbook Balance - 1/1/09			**$ 2,877.45**
Income 1/1/09- 9/11/09			
Dues & Fees	22,562.50		
2008 late dues	250.00		
Social committee	65.00		
2008 check voided	60.00		
Misc.	15.32		
2009 Income To Date		**22,952.82**	
Expenses 1/1/09 – 9/11/09			
Property taxes	3,676.77		
Insurance	1,235.00		
Reserve lawn service	8,604.05		
Water bill	743.19		
Electric bill	114.97		
Plantings/ bulbs, entryway	260.11		
Sprinkler maintenance	168.75		
Solar lighting maintenance	51.30		
Lien fees	228.00		
Postage/dues collection	30.20		
Website hosting	105.00		
Office expense/printing	40.57		
Misc.	65.25		
Social committee expenses	170.10		
Maintenance, misc.	2.60		
Total Expenses To Date		**(5,495.86)**	
Checking Account Balance - 9/11/09			**$10,334.41***
Expected Income 9/11/09 – 12/31/09			
Social Comm. Luminary sale		**350.00**	
Expected Expenses 9/11/09 – 12/31/09			
Reserve lawn service	1,023.55		
Water bill	300.00		
Electric bill	39.66		
Sprinkler shut down	100.00		
P.O. Box rental	72.00		
Social Comm. luminary supplies	175.00		
Total Expected Expenses		**(1,710.21)**	
Projected Bank Balance on 12/31/09			**$ 8,974.20****

***** Approximately $330.00 of this total is Social Committee Earnings.
** Includes <u>$5000 earmarked for Fence Painting</u> (along Busey Rd)