

TIMBRSHOR 2011-12 TREASURER'S REPORT

AS of June 30, 2012

Item	Budget	Expended	Variance
Administration	\$10,000	\$21,695.55	\$(11,695.55)*
Engineering	9,000	8,927.25	72.75**
Insurance	3,000	2,937	63.00
Security	2,100	2,400	(300.00)
Garbage	1,700	865.77	834.23
Lighting	220	130.30	89.70
Fire Prevention	1,000	1,000	0
Trees/Landscaping	4,000	9,605.25	(5,605.25)
Maintenance/Repair	7,500	0	7,500
Roads	500	0	500
TOTALS	39,020	47,561.12	(8,541.12)

DOCK ACCOUNT

Opening Balance	Receipts	Expenditures	New Balance
\$32,296.87	\$8,100	\$9,047.75*	\$31,349.12
Balance in Operating Account:			\$26,188.30
Balance in Operating Account after Receipt of WSD Grant (\$7,500)			\$33,688.30

NOTES

*Legal budget (part of Administration) was exceeded due to Rose claims and law suit that they do not have to abide by HOA summer construction moratorium rule and that they own a dock slip. \$18,095.20 in associated legal costs have been evenly applied to operating and dock accounts.

** The WSD has committed to provide \$7,500 in grant money to the HOA to fund septic review work.