2005-2006
Financial Report

Emerald Hills Homeowners Association

Date: 8/7/2006

	2005 August	2005 Sept	2005 Oct.	2005 Nov.	2005 Dec.	2006 Jan	2006 Feb.	2006 March	2006 April	2006 May	2006 June	2006 July		
GENERAL FUND -														
Beginning Balance	2332.80	2306.94	3704.87	3310.17	2878.74	3608.69	3552.48	3497.25	3501.27	3449.11	3393.94	3350.92		
INCOME -														
Dues		1420.00			780.00			60.00						2260
Other														
Interest														
Total Income		1420.00			780.00			60.00						YTD
TOTAL AVAILABLE FUNDS	2332.80	3726.94	3704.87	3310.17	3658.74	3608.69	3552.48	3557.25	3501.27	3449.11	3393.94	3350.92	**Budget**	**Actual**
EXPENSES -														
100 Administrative														
101 Checking Account	5.00	5.00	11.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00		66.00
102 Supplies														
103 Stamps														
104 Petty Cash														
105 Administrative Misc.														
106 Fees														
107 Insurance				200.00										200.00
200 Common Area														
201 Electric	20.86	17.07	37.70	39.72	45.05	51.21	50.23	50.98	47.16	50.17	38.02	33.47		481.64
202 Lighting Supplies														
203 Landscape				89.46										89.46
204 Maintenance														
205 Front Gate Mtnce			346.00	97.25										443.25
300 Activities														
301 Picnics, etc.														
TOTAL EXPENSES	25.86	22.07	394.70	431.43	50.05	56.21	55.23	55.98	52.16	55.17	43.02	38.47		**1280.35**
ENDING BALANCE	2306.94	3704.87	3310.17	2878.74	3608.69	3552.48	3497.25	3501.27	3449.11	3393.94	3350.92	3312.45		

COMMENTS -