

LINENE WOODS HOMEOWNERS ASSOCIATION

Treasurer's Report, December 31, 2009

	ACTUAL YTD	BUDGET	
INCOME			
Dues received	\$21,600	\$21,600	
Other income:			
Dividends on CDs <i>(remains in Road Fund)</i>	\$2,313.34		
Miscellany	\$35.64		
Picnic donations	\$65.00		
 OPERATING EXPENSES			
			<i>Available Funds</i>
Supplies, postage, photocopies	\$359.00	\$300	(\$59.00)
Grounds Maintenance & Repairs	\$3,522.63	\$3,900	\$322.37
Beautification	\$1768.00	\$1,500	(\$268.00)
Legal	0	\$400	\$400.00
Utilities	\$8048.68	\$8,800	\$751.32
Miscellany, Insurance, Taxes	\$1601.62	\$1830	\$228.38
Total	<hr/>		
	\$15,658.93	\$16,730.00	\$1,071.07
 ROAD FUND (3 CDs)			
FSU CD #7472 : 3/6/10 1.00%	\$111,631.29		
FSU CD #7681: 8/23/10, 1.92%	\$25,036.69		
FSU CD #5188 1/26/10	\$44,288.31		
Total Road Fund*	<hr/>		
	\$180,956.29		
* includes \$7,020 transfer on 7/28 from dues			
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CASH ON HAND			
FSUCU regular checking 12/31/2009	\$2,007.78		
FSUCU share	\$5.00		