

	<u>2006 Actual</u>	<u>2007 projected</u>
Beginning Balance	11407.64	\$ 10,146.96
Income	\$ 5,625.00	\$ 5,625.00
Expenses		
Landscape Costs	\$ 4,657.98	\$ 4,000.00
Dominion Power	\$ 162.04	\$ 250.00
Water/Sewer	\$ 84.60	\$ 250.00
Luminaries	\$ 160.78	\$ 170.00
Annual Picnic	\$ 515.99	\$ 525.00
Post Office Box	\$ 40.00	\$ 40.00
Sprinkler Maintenance	\$ 493.19	\$ 295.00
Insurance	\$ 275.00	\$ 300.00
New Landscaping		\$ 2,000.00
Admin costs	\$ 416.77	\$ 250.00
Donations		\$ 100.00
Website	\$ 79.97	
Total Expenses	\$ 6,886.32	\$ 8,380.00
Balance	\$ 10,146.96	\$ 7,391.96