

University Park Subdivision
Assessments and Expenses
2006

	<u>2005</u>	<u>2006</u>
Bank balance (checking and savings)		
Beginning of year balance	101,688.13	67,881.84
End of year balance	67,881.84	136,479.30
Assessments and Expenses		
Expense		
Gate	1,690.00	0
Sawhorses	1,438.94	0
Attorneys Fees	56.91	664
Garage Expense	436.00	228
Truck Repair	1,095.17	0
Equipment	224.38	0
Charitable Donation (U. City in Bloom)	0.00	200
Automobile Expense - Gasoline	1,795.93	1,577
Bank Service Charges	51.00	63
Insurance	9,858.00	10,749
Office & Administrative	1,143.80	776
Payroll-Salaries & Wages	35,243.88	28,023
Postage and Delivery	629.00	854
Printing and Reproduction	463.68	501
Professional Fees (Accountant)	0.00	600
Repairs & Maintenance	2,939.75	2,653
Subdivision Services		
Snow Removal	0.00	0
Street Sweeping	6,002.83	5,881
Street & Concrete Repairs	104,164.00	0
Trees & Trimming	41,589.00	41,996
Taxes	587.41	602
Telephone	642.72	582
Trustee Fees	2.00	1,800
Utilities	861.07	508
Web Site	167.40	167
Total Expenses	211,082.87	98,422.34
Interest Income	1,860.95	2,264.01
Total Assessments Billed	162,415.00	162,415.00
Collected as of 12/31 (for present year)	138,711.00	146,229.00
% collected as of 12/31	85%	90%
Past due years collected as of 12/31	36,704.63	18,526.79