

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	<u>211,082.87</u>	<u>98,422.34</u>
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