

# BEECHWOOD RESIDENTIAL ASSOCIATION BUDGET REPORT

*1-Apr-10*

*Prepared by Brad Jekisch*

|                                      |                    |
|--------------------------------------|--------------------|
| <i>Web page</i>                      | <i>\$50.00</i>     |
| <i>Fish</i>                          | <i>\$124.39</i>    |
| <i>Insurance</i>                     | <i>\$291.00</i>    |
| <i>Property Tax</i>                  | <i>\$379.76</i>    |
| <i>Picnic supplies</i>               | <i>\$34.65</i>     |
| <i>Picnic table</i>                  | <i>\$95.00</i>     |
| <i>Streetlights</i>                  | <i>\$244.47</i>    |
| <b>TOTAL EXPENSES</b>                | <b>\$ 1,219.27</b> |
| <br>                                 |                    |
| <i>Dues Collected</i>                | <b>\$ 1,101.57</b> |
| <br>                                 |                    |
| <i>Expenses Exceeded Income</i>      | <i>\$117.67</i>    |
| <br>                                 |                    |
| <i>Account Balance April 1, 2009</i> | <i>\$831.14</i>    |
| <i>Account Balance April 1, 2010</i> | <i>\$713.93</i>    |