

**Country Club West/Woods Homeowners Association
Monthly Treasurers Report**

Certificates of Deposit	CD #	Rate	Term	Maturity Date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Beginning Balance		5.00%	12	6/14/2008	\$ 57,105.55	\$ 57,105.55	\$ 57,819.37	\$ 57,819.37	\$ 57,819.37	\$ 58,534.37							\$ 57,105.55
Interest (APY)		5.00%	12	8/30/2008		\$ 713.82			\$ 715.00								\$ 1,428.82
Deposits		4.75%	12	11/6/2008													\$ -
Withdrawals		5.10%	18	12/14/2008													\$ -
Ending Balance		5.00%	18	2/30/2009	\$ 57,105.55	\$ 57,819.37	\$ 57,819.37	\$ 57,819.37	\$ 58,534.37	\$ 58,534.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,534.37

EIN: [REDACTED]

Money Market	Account #:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Beginning Balance		\$ 10,037.61	\$ 10,053.46	\$ 10,064.76	\$ 10,075.98	\$ 10,085.84	\$ 10,095.84							\$ 10,037.61
Interest	2.78%	\$ 15.85	\$ 11.30	\$ 11.22	\$ 9.86	\$ 10.00	\$ 9.00							\$ 67.23
Deposits														\$ -
Withdrawals														\$ -
Ending Balance		\$ 10,053.46	\$ 10,064.76	\$ 10,075.98	\$ 10,085.84	\$ 10,095.84	\$ 10,104.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,104.84

SBA Checking	Account #:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Beginning Balance		\$ 3,047.45	\$ 3,038.50	\$ 3,029.55	\$ 2,356.20	\$ 1,744.25	\$ 936.10							\$ 3,047.45
Checks Cleared		\$ 8.95	\$ 8.95	\$ 673.35	\$ 611.95	\$ 808.15	\$ 2,375.70							\$ 4,487.05
Service Charge	\$0.15 /deposit item over 50/month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79.80							\$ 79.80
Sales Tax	6.00% of Service Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.79							\$ 4.79
Deposits														
Current Dues Collected		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,380.00							\$ 20,380.00
Past Dues & Liens		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85.00							\$ 85.00
Late Fees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00							\$ 200.00
Ending Balance		\$ 3,038.50	\$ 3,029.55	\$ 2,356.20	\$ 1,744.25	\$ 936.10	\$ 19,140.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,140.81

	Actual	Actual	Actual	Actual	Actual	Projected										
Total Liquid Assets	\$ 70,197.51	\$ 70,913.68	\$ 70,251.55	\$ 69,649.46	\$ 69,566.31	\$ 87,780.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,780.02	

Expenses	Category	Payee	Notes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Contract Labor		Allegra Print & Imaging	Invoice/Newsletter			\$ 398.72										\$ 398.72
		Hardin IT	Treasurer Services						\$ 1,600.00							
Insurance		Ohio Casualty Group	Comm Prop & Liab													\$ -
		Brown-McNerney-Johnsor	Prof Liab													
Landscaping/ Maintenance		Daugherty's Lawn Care	Mowing					\$ 574.20	\$ 758.80							\$ 1,333.00
		All American	Weed control					\$ 225.00								
Office Supplies / Bank Fees / Misc		Charter Bank	Service charges						\$ 79.80							\$ 79.80
		Tom Hardin	Supplies						\$ 1.80							
Postage		USPS	Postage			\$ 265.68										\$ 265.68
		USPS	PO Box				\$ 20.00									\$ 20.00
		Tom Hardin	Postage						\$ 6.15							
Professional Fees		Short & Company	Tax preparation				\$ 445.00									\$ 445.00
		Wetsch & Abbott	Attorney													
Web Site		Hardin IT	Maintenance													\$ -
		Yahoo	Hosting	\$ 8.95	\$ 8.95	\$ 8.95	\$ 8.95	\$ 8.95	\$ 8.95							\$ 53.70
Taxes		IRS	Federal Taxes													\$ -
		Iowa Dept of Revenue	State Taxes				\$ 138.00									\$ 138.00
		Charter Bank	Sales Tax						\$ 4.79							\$ 4.79
		Dallas County	Property Tax													
Totals				\$ 8.95	\$ 8.95	\$ 673.35	\$ 611.95	\$ 808.15	\$ 2,460.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,571.64

	Actual	Actual	Actual	Actual	Actual	Projected										
YTD Expenses	\$ 8.95	\$ 17.90	\$ 691.25	\$ 1,303.20	\$ 2,111.35	\$ 4,571.64										
YTD Budget	\$ 1,890.00	\$ 3,780.00	\$ 5,670.00	\$ 7,560.00	\$ 9,450.00	\$ 11,340.00										
YTD Budget %	0%	0%	12%	17%	22%	40%										
Variance	\$ 1,881.05	\$ 3,762.10	\$ 4,978.75	\$ 6,256.80	\$ 7,338.65	\$ 6,768.36										

Color Legend
Projected Numbers
1099's required
Variance Items

Unpaid Dues/Late Fees Previous Years		
2005	\$ 35.00	1/1
2006	\$ 105.00	3/3
2007	\$ 210.00	6/7
2008	\$ 350.00	

Unpaid Dues/Late Fees Current Year		
Dues	\$ 2,415.00	69
Late Fees	\$ 820.00	82
Total	\$ 3,235.00	
Dues Waived		

2008 Collections		
Cur Dues	\$ 20,380.00	582
Past Dues	\$ 85.00	
Late Fees	\$ 200.00	20
Total	\$ 20,665.00	91%

YTD Actual	Budget Amount	%
\$ 1,998.72	\$ 4,200.00	48%

\$ -	\$ 4,000.00	0%
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\$ 1,558.00	\$ 10,000.00	16%
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\$ 81.60	\$ 200.00	41%
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\$ 291.83	\$ 600.00	49%
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\$ 445.00	\$ 500.00	89%
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\$ 53.70	\$ 700.00	8%
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\$ 142.79	\$ 1,100.00	13%
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\$ 4,571.64	\$ 22,680.00	20%
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Notes: Budget Total includes a Contingency amount of \$ 1,380.00