



2005 Annual Report

		Total Annual Budget	Actual to Date
Cash Balance Beginning Period	\$5920.76		
INCOME			
Maintenance Fees & Transfer Fees	13,050.00	13,050.00	18,957.26
Earnings/Misc.			10.05
Park Funds from Phase III			4800.00
Refunded Deposit-Community Center			125.00
Void Ck1007			47.96
<u>Total Income</u>		<u>13,050.00</u>	<u>23,940.27</u>
 EXPENSES			
Administrative	613.00		582.24
Communications	210.00		249.99
Insurance	3130.00		3129.47
Utilities & Taxes	3600.00		2235.38
Landscaping, Maintenance & Repairs	3500.00		3311.91
Events/Meeting Costs	150.00		800.00
Other:			
Reimbursement of Transfer Fees	0		1050.00
Mistakenly Collected by Chicago Title			
Attorney Fees	0		1020.00
Park Equipment	0		5510.00
Park Trash Receptacles	0		1140.00
<u>Total Expenses</u>		<u>11,203.00</u>	<u>19,028.99</u>
Cash Balance Ending Period	\$10,832.04		

*This report was prepared by Cassandra McGregor, SFPOA Secretary/Treasurer 2005
Year end financial statement has not been certified.*