



2006 Annual Report

		Total Annual Budget	Actual to Date
Cash Balance Beginning Period	\$10,832.04		
INCOME			
Maintenance Fees & Transfer Fees		\$25,500.00	\$28,813.58
Earnings/Misc.		0.00	0.00
<u>Total Income</u>		<u>\$25,500.00</u>	<u>\$28,813.58</u>
EXPENSES			
Administrative		530.00	436.40
Communications		75.00	0.00
Insurance		3200.00	3234.42
Utilities & Taxes		3660.00	7753.82
Improvements & Repairs		4100.00	1676.58
Landscaping & Maintenance		7400.00	7318.92
Events/Meeting Costs		1200.00	1557.97
Other:(incl. attorney fees, insp. meeting rm. deposit, etc.)		1000.00	845.00
<u>Total Expenses</u>		<u>\$21,165.00</u>	<u>\$22,823.11</u>
Cash Balance Ending Period	\$16,822.51		

*This report was prepared by Cassandra McGregor, SFPOA Treasurer 2006
Year end financial statement has not been certified.*