

# SPANISH LAKES COUNTRY CLUB VILLAGE HOMEOWNER'S ASSOCIATION

## April 1, 2006 to March 31, 2007

### *OPERATING INCOME AND EXPENSES (2006-2007)*

<i>HOA PROGRAMS</i>	<i>INCOME</i>	<i>EXPENSES</i>	<i>NET REVENUE (HOA SUBSIDY)</i>
Canteen ( <i>See Detail</i> )	17,483.70	17,252.03	231.67
HOA Activities ( <i>See Detail</i> )	2,286.35	2,799.37	(513.02)
Library	1,875.00	1,854.77	20.23
Dance Committee	4,095.00	2,335.67	1,759.33
Contingency Fund	178.50	--	178.50
Flag Raising	--	258.96	(258.96)
Neighbors Helping Neighbors	--	337.00	(337.00)
Village Voice	--	204.52	(204.52)
General Program ( <i>See Detail</i> )	4,184.28	2,877.28	1,312.00
<b>TOTAL FOR THE YEAR</b>	<b><u>30,107.83</u></b>	<b><u>27,919.60</u></b>	<b><u>2,188.23</u></b>

### *DETAIL ON HOA ACTIVITIES (2006-2007)*

<i>ACTIVITY</i>	<i>INCOME</i>	<i>EXPENSE</i>	<i>NET REVENUE (DEFICIT)</i>
Labor Day	376.60	339.38	37.22
Memorial Day	343.75	847.93	(504.18)
Mother's Day	368.00	908.67	(540.67)
Father's Day	288.00	546.86	(258.86)
Craft Show	910.00	156.53	753.47
<b>SUBTOTAL</b>	<b><u>2,286.35</u></b>	<b><u>2,799.37</u></b>	<b><u>(513.02)</u></b>

***DETAIL ON GENERAL  
PROGRAM (2006-2007)***

***INCOME:***

Membership Dues	1,457.50
50/50 (HOA Meetings)	568.55
Interest-CDs	1,163.49
Commissions/Soft Drinks	97.74
Returns	377.08
Other Interest	5.15
Other Income	519.77
<b>SUBTOTAL INCOME</b>	<b><u>4,189.28</u></b>

***EXPENSES:***

Equipment	406.46
HOA Meetings	630.78
Volunteer Recognition	153.88
Office Supplies	124.09
Printing	221.50
Contingency Fund	178.50
Contributions/Donations	600.00
Christmas Decorations	94.49
Other Expenses	467.48
<b>SUBTOTAL EXPENSES</b>	<b><u>2,877.28</u></b>

**NET REVENUE (DEFICIT) 1,312.00**

***DETAIL ON CANTEEN  
(2006-2007)***

***INCOME***

Sales	17,275.61
Other Income	208.09
<b>SUBTOTAL INCOME</b>	<b><u>17,483.70</u></b>

***EXPENSES***

Food	10,408.92
Canteen Services	2,560.00
Soda	1,225.01
Sales Tax	956.21
Volunteer Recognition	140.00
Mileage	525.00
Propane	496.23
Supplies	352.08
Equipment/Maintenance	185.48
Ice	153.00
Other Expense	250.00
<b>SUBTOTAL EXPENSES</b>	<b><u>17,252.03</u></b>

**NET REVENUE (DEFICIT) 231.67**