

Budget/Expenses HARC		7/23/2009							
		2009	2009	2009	2009	2009	2009	2009	2009
		Member-	Dollar Amt	Dollar	Dollar Amt	Dollar Amt	Matching	Matching	
		ships &	after	Amt. Spent	Committed	Available	Funds	Funds	
		Donations	Assessment	Year-to-Date	approximate		Collected	Spent	
		As of 07/23/09		As of 07/23/09			current month	current month	
ROADS		with NSF ck & other corrections							
B Rd		11,050.00	6,409.00	4,301.64	600.00	1,507.36	0.00	0.00	
C Rd		14,160.00	8,212.80	7,221.62	750.00	241.18	0.00	175.00	
D Rd		12,680.00	7,354.40	3,728.91	1,000.00	2,625.49	0.00	0.00	
E Rd		13,170.00	7,638.60	3,972.21	1,100.00	2,566.39	0.00	0.00	
F Rd		10,870.00	6,304.60	5,708.49	0.00	596.11	0.00	43.08	
G Rd		6,240.00	3,619.20	144.56	2,005.44	1,469.20	0.00	49.56	
Pavement		0.00	6,817.00	1,946.93	1,635.00	2,864.63	0.00	0.00	
Emergency Fund		0.00	6,962.19	762.23	0.00	6,199.96	0.00	0.00	
Total Roads		\$68,170.00	\$53,317.79	27,786.59	7,090.44	\$18,070.32	\$0.00	\$267.64	
ADMINISTRATION			14,997.40						
Bank Fees/Finance Chgs				0.00					
Legal Fees				0.00					
Newsletter				0.00					
Office Supply				589.54					
Office Staff				6,445.57					
Billing/Elections/Postage				1,036.42					
Computer Expense				164.30					
Insurance				0.00					
Taxes/CPA				260.42					
Mtg Facilitation & Hospitality				0.00					
Road wk supplies/Signage				15.61					
HACA Center/Cinders for Members				0.00					
Road Inspections				0.00					
Advertising				0.00					
Total Administrative			\$14,997.40	\$8,511.86	\$-	\$6,485.54			
Total Budget			\$68,315.19	\$36,298.45		\$24,555.86			
Interest Income			1 Rd, Emergency			145.19	new interest added to Emergency each month		
Year-End Funds Project Balance 2001-2007			various	95,287.89	702.37	513.15			