

Indian Woods Community Association -- Capital Account Activity

		Description	Debit	Credit	Balance
Opening Balance	11/1/09				\$ 1,408.23
Deposits	Nov-09	Dues Rec'd		\$ 1,585.00	
	Dec-09	Dues Rec'd		\$ 75.00	
	Jan-10	Dues Rec'd		\$ 190.00	
	Feb-10	Dues Rec'd		\$ 160.00	
				<u>\$ 2,010.00</u>	<u>\$ 3,418.23</u>
Payables	11/24/10	Amal Tabbara - Election supplies			Cost Ctr
			Meeting Supply	\$ 12.05	
	12/10/09	Internet Hosting Fee	Web Hosting	\$ 151.20	
	12/14/10	Bank Service Fee	Financial	\$ 0.23	
	12/21/09	The Hartford - Insurance	Financial	\$ 350.00	
	12/30/09	Illinois Secretary of State	State Registration	\$ 25.00	
	1/26/10	WRS Services - snow plowing	Plowing	\$ 600.00	
	3/2/10	WRS Services - snow plowing	Plowing	\$ 1,500.00	
	4/9/10	State of Illinois	State Registration	\$ 10.00	
7/13/10	Dunkin Donuts	Meeting Supply	\$ 41.00		
Closing Balance			<u>\$ 2,689.48</u>		<u>\$ 728.75</u>

Snow Plowing Threshold = 70% of gross deposits				Current Ratio:	Remaining Budget
				61.44%	\$ 292.76
Plowing Expense					
	1/26/10	WRS Services - snow plowing	\$ 600.00		
	3/2/10	WRS Services - snow plowing	\$ 1,500.00		
			<u>\$ 2,100.00</u>		
Gross Deposits					
	Oct-09	Balance Forward			\$ 1,408.23
	Nov-09	Dues Rec'd			\$ 1,585.00
	Dec-09	Dues Rec'd			\$ 75.00
	Jan-10	Dues Rec'd			\$ 190.00
	Feb-10	Dues Rec'd			\$ 160.00
					<u>\$ 3,418.23</u>

Cost Center Summary				
	Total	% share of Dues	\$ Share of \$20 Dues	
Meeting Supply	\$ 53.05	1.55%	\$	0.31
Web Hosting	\$ 151.20	4.42%	\$	0.88
Financial	\$ 350.23	10.25%	\$	2.05
State Registration	\$ 35.00	1.02%	\$	0.20
Plowing	\$ 2,100.00	61.44%	\$	12.29
Surplus	\$ 728.75	21.32%	\$	4.26
Totals	<u>\$ 3,418.23</u>	<u>100.00%</u>	<u>\$</u>	<u>20.00</u>
				<i>Household Dues</i>
				\$ 20.00