

2007 FUND BALANCES

	Beginning Balance	Plus 2007 Collections	Minus 2007 Expenses	Ending Balance
Roads Maintenance Fund (includes \$1000 from Whispering Springs)	4,726	11,360	(6,000)	10,086
Roads Improvements Fund	-	1,593	-	1,593
Water Operations Fund	6,284	8,393	(10,009)	4,668
Water Usage Fund	1,924	2,701	(2,350)	2,275
Administrative Fund	1,554	1,207	(2,313)	448
Bob Liniger Assessment	-	1,978	(1,946)	32
Total Funds	14,488	27,232	(22,618)	19,102
Less: Bob Liniger Assessment		1,946		18,547
Agrees to Total Expense per Profit & Loss			(20,672)	555

Agrees to Cash Balance per Balance Sheet
other items - noncash - \$1300 Liniger dues
offset less one owner \$600 overpayment et al