

| <b>2008 ACTUAL</b>                         | <b>January</b>  | <b>February</b> | <b>March</b>    | <b>April</b>  | <b>May</b>      | <b>June</b>     | <b>July</b>     | <b>August</b>   | <b>September</b> | <b>October</b> | <b>November</b> | <b>December</b> | <b>Totals:</b>   |
|--|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|------------------|----------------|-----------------|-----------------|------------------|
| Balance from 2007                          | 8,681.88        |                 |                 |               |                 |                 |                 |                 |                  |                |                 |                 | 8,681.88         |
| <b>INCOME - Membership</b>                 |                 |                 |                 |               |                 |                 |                 |                 |                  |                |                 |                 |                  |
| Membership                                 | 245.00          | 85.00           |                 | 7,480.00      | 2,250.00        | 2,635.00        | 915.00          |                 | 150.00           | 100.00         |                 |                 | 13,860.00        |
|  |                 |                 |                 |               |                 |                 |                 |                 |                  |                |                 |                 | <b>22,541.88</b> |
| <b>EXPENSES</b>                            |                 |                 |                 |               |                 |                 |                 |                 |                  |                |                 |                 |                  |
| Administrative - Arboretum                 |                 |                 |                 |               |                 |                 |                 |                 |                  |                |                 |                 |                  |
| Administrative - Federation Dues           | 100.00          |                 |                 |               |                 |                 |                 |                 |                  |                | 100.00          |                 | 200.00           |
| Administrative - Other **                  |                 |                 |                 |               | 6.00            | 78.40           |                 |                 | 109.00           | 8.40           |                 |                 | 201.80           |
| Safety Liaison - EBR Off Duty Deputies     | 1,200.00        | 787.50          | 1,175.00        | 775.00        | 400.00          | 750.00          | 775.00          | 800.00          | 800.00           | 200.00         | 775.00          | 800.00          | 9,237.50         |
| Social                                     | 78.21           |                 |                 |               | 242.01          |                 |                 |                 |                  |                |                 |                 | 320.22           |
| Membership                                 |                 |                 | 614.00          |               |                 |                 |                 |                 |                  |                |                 |                 | 614.00           |
| Welcoming                                  |                 |                 |                 |               |                 |                 |                 |                 |                  |                |                 |                 |                  |
| Utilities                                  | 23.79           | 19.24           | 10.73           |               | 15.77           | 18.79           | 14.76           | 45.54           | 25.58            | 16.62          | 21.59           | 28.57           | 240.98           |
| Insurance                                  |                 |                 |                 |               | 1,017.01        |                 |                 |                 |                  |                |                 |                 | 1,017.01         |
| P O Box Rental                             |                 |                 |                 |               |                 |                 |                 |                 | 70.00            |                |                 |                 | 70.00            |
| Directory                                  |                 |                 |                 |               |                 |                 |                 |                 |                  |                |                 |                 |                  |
| Beautification - Contracted Maintenance    | 105.00          | 597.00          | 339.00          |               | 340.00          | 485.00          | 315.00          | 315.00          |                  |                | 575.00          |                 | 3,071.00         |
| Beautification - Shrub, floral replacement |                 |                 |                 |               |                 | 165.41          |                 |                 | 25.03            | 173.52         |                 |                 | 363.96           |
| Beautification - Holiday Decorations       |                 |                 |                 |               |                 |                 |                 |                 |                  |                | 169.09          |                 | 169.09           |
| Beautification - Lighting                  |                 |                 |                 |               |                 |                 |                 |                 |                  |                |                 |                 |                  |
| Beautification - Water System Maintenance  |                 |                 |                 |               |                 |                 |                 |                 |                  |                |                 |                 |                  |
| Beautification - Stones for retaining wall |                 |                 | 349.87          |               |                 |                 |                 |                 |                  |                |                 |                 | 349.87           |
| Beautification - Flags                     |                 |                 |                 |               |                 |                 |                 |                 |                  |                |                 |                 |                  |
| Beautification - "Yard-of-the-Month" Signs |                 |                 |                 |               |                 |                 |                 |                 |                  |                |                 |                 |                  |
| Beautification - Entrance Signs            |                 |                 |                 |               |                 |                 |                 |                 |                  | 348.80         |                 | 384.80          | 733.60           |
| <b>Totals:</b>                             | <b>1,507.00</b> | <b>1,403.74</b> | <b>2,488.60</b> | <b>775.00</b> | <b>2,020.79</b> | <b>1,497.60</b> | <b>1,104.76</b> | <b>1,160.54</b> | <b>1,029.61</b>  | <b>747.34</b>  | <b>1,640.68</b> | <b>1,213.37</b> | <b>16,589.03</b> |

Checkbook Balance at EOY

**5952.85**

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| ** \$6.00 bank service charge          |
| ** \$78.40 website fees                |
| ** \$109.00 signs to advertise website |
| ** \$8.40 stamps                       |