2006-07 Annual Budget
Tipping Rock Home Owners' Association

Year 2006/-7 Cash Disbursements																	
									06/07	05/06							
Ck. No.	Payee	Amount			Cash Receipts												
276	Advanced irrigation	80.00	c		Projected dues (28 homes x 300)				8400.00	8400.00		Beginning Cash Bal.			8261	8261	8261
277	J Decotis	200.00	b		05/06 dues paid in 06/07				300.00	-300.00							
278	Narragansett Electric	30.54	a		Total Receipts				8700.00	8100.00		Homeowner's Fees (28homes)			8400	9100	9800
279	void	0.00															
280	J Decotis	250.00	b									Total Cash Available			16661	17361	18061
281	EG Tax	560.87	d		Expenses Paid												
282	Richard Baird	106.89	c		(a) Electric				947.90	603.33		Less:					
283	Nat'l Grid	44.09	a		(b) Landscape - Maintenance				2933.00	5436.00			Landscape Maint		3500	3500	3500
284	Warner Bros.	1133.00	b		(c) Other Landscape				343.86	516.53			Beautification		600	600	600
285	Leigh Brown (stamps)	15.00	e		(d) Property Taxes				2892.74	2374.65			Sprinkler Maint		350	350	350
286	J Decotis	200.00	b		(e) Misc				70.55	14.80			Property Taxes		3000	3000	3000
287	Nat'l Grid	35.50	a		(f) Repair Lighting				595.00	0.00			Utilities		1100	1100	1100
288	J Decotis	250.00	b										Block Party		500	500	500
289	Nat'l Grid	52.67	a		Total Expenses				7783.05	8945.31			Web Site Maint		65	65	65
290	J Decotis	200.00	b														
291	Advanced irrigation	135.00	c		Cash Increase/(Decrease) for year				916.95	-845.31		Proposed Expenditures			9115	9115	9115
292	EG Tax	656.54	d														
293	Nat'l Grid	46.27	a									Net yearly +/- for this year			-715	-15	685
294	EG Tax	96.87	d														
295	void	0.00										Net Excess cash bal-end of year			7546	8246	8946
296	J Decotis	200.00	b														
297	EG Tax	265.48	d														
298	Nat'l Grid	28.14	a														
299	Nat'l Grid	245.88	a														
300	J Decotis	250.00	b			**Cash Reconcilation**											
221	Nat'l Grid	26.84	a			Bank Bal @ 4/30/07		8389.65									
222	J Decotis	250.00	b			o/s checks		128.22									
223	EG Tax	656.49	d														
224	Milan Electric - lights	595.00	f			Adj bank bal		8261.43									
225	Narragansett Electric	103.44	a														
226	Nat'l Grid	91.60	a														
	Nat'l Grid	80.33	a			Book Bal 4/30/06		7371.48									
1001	Nat'l Grid	56.35	a			Receipts		8700.00									
	Order Checks	11.77	e			Disbursements		-7783.05									
1002	EG Tax	656.49	d			Bank fees		-27.00									
1006	Nat'l Grid	57.60	a														
1007	Rosanne McCarthy-lights	21.97	c			Adj. book bal.4/30/07		8261.43									
1008	Nat'l Grid	48.65	a														
		7739.27															
	Var from prior years	43.78	e														
	Total	7783.05															

Tipping Rock Homeowners Assn.
Proposed Budget 2007/2008