

KIMBERLY WOODS VILLAGE ASSOCIATION, INC.
2004 TREASURERS REPORT - RESTATED 2008

ASSETS AS OF JANUARY 1, 2004

Operating Account	5,711.89
Money Market Reserve Account	<u>35,766.80</u>
TOTAL CURRENT ASSETS	<u>41,478.69</u>

INCOME

DIVIDEND INTEREST EARNED	135.58
ASSESSMENTS	<u>37,480.35</u>
TOTAL INCOME 2004	<u>37,615.93</u>

EXPENSES

Operating Expenses	
Administrative Expenses	442.89
Bank Service Charges	20.00
Insurance	1,209.00
Legal Fees	128.93
Postage and Delivery	267.19
Printing and Reproduction	163.30
Property Tax	18.82
Website Expenses	163.35

Total Operating Expenses	<u>2,413.48</u>
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Repairs and Maintenance

Landscaping Contract	14,016.00
Erosion Projects	1,455.00
Paint	36.35
Paving: Springwood Court	21,333.00
Tree Stump Removal	675.00
Security Light Installation	440.00
Snow Removal	1,614.00
Towing	45.00

Total Repairs and Maintenance	<u>39,614.35</u>
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TOTAL 2004 EXPENSES	<u>42,027.83</u>
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2004 KWVA NET CASH FLOW	<u>(4,411.90)</u>
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ASSETS AS OF DECEMBER 31, 2004

Operating Account	4,164.41
Money Market Reserve Account	<u>32,908.38</u>
TOTAL ASSETS 2004 YEAR END	<u>37,072.79</u>

RESERVE ACCOUNT ACTIVITY

10/2004 Transfer to Operating Account	3,000.00
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