

**KIMBERLY WOODS VILLAGE ASSOCIATION, INC.  
2006 TREASURER'S REPORT - RESTATED 2008**

**ASSETS AS OF JANUARY 1, 2006**

Operating Account	4,392.58
Money Market Fund - Reserve Account	<u>29,533.86</u>

**TOTAL CURRENT ASSETS** 33,926.44

**INCOME**

DIVIDEND INTEREST EARNED	1,117.90
ASSESSMENTS	<u>51,393.60</u>

**TOTAL INCOME 2006** 52,511.50

**EXPENSES**

**Operating Expenses**

Administrative Expenses	79.67
Bank Service Charges	
Insurance	967.00
Legal Fees	-
Postage and Delivery	240.80
Printing and Reproduction	
Property Tax	18.36
Website Expenses	175.34

**Total Operating Expenses** 1,481.17

**Repairs and Maintenance**

Landscaping Contract	14,436.00
Erosion Projects	-
Landscaping Summerwood Court	
Paving Repairs	2,950.00
Tree Stump Removal	-
Security Light Installation	1,021.00
Snow Removal	1,275.00
Towing	-

**Total Repairs and Maintenance** 19,682.00

**TOTAL 2006 EXPENSES** 21,163.17

**2006 KWVA NET CASH FLOW** 31,348.33

**ASSETS AS OF DECEMBER 31, 2006**

Operating Account	37,123.01
Money Market Reserve Account*	<u>28,171.76</u>

**TOTAL ASSETS 2006 YEAR END** 65,294.77

**RESERVE ACCOUNT ACTIVITY**

1/2006 Transfer to Operating Account	2,500.00
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