

**Princeville Community Association
Treasurer's Report
July 16, 2007**

| | 2006 | 2007 |
|--|--------|--------|
| Account Balances (as of June 30, 2007): | | |
| PCA Operating Fund | 17594 | 28358 |
| PCA Reserve | 550756 | 378622 |
| PCA Road Reserve | 486724 | 241414 |
| Accounts Receivable | 7491 | 12202 |

Spending Summary through June 30, 2007:

| <u>Area of spending</u> | <u>Performance</u> | |
|-------------------------|--------------------|-------------|
| | 2006 | 2007 |
| All areas of Spending | 73% | 110% |
| Community Center | NA | 90% |
| Payroll | 93% | 100% |
| Insurance | 90% | 93% |
| Roads | 4% | 212% |
| Maintenance | 1066% | 115% |

Performance is the % of budget spent year to date. As the Association accounting statement of 6/30/07 shows about 12 months of performance, the ideal % is 100% to be on target.