

**Dover Pointe Homeowners Association**  
**STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS**  
**Year Ending: December 31, 2010**

Final

	NOV 2010	DEC 2010	YTD 2010
<b>REVENUE</b>			
Homeowner Fees	400.00	500.00	19,800.00
Reimbursements			231.75
Interest Income	21.67		127.74
<b>Total Revenue</b>	<b>421.67</b>	<b>500.00</b>	<b>20,159.49</b>
<b>EXPENSES</b>			
<b>Administrative &amp; General</b>			
Admin Assistance			-
Postage/General	94.41	83.34	337.00
Filing Fee (Secretary of State)	13.00		13.00
<b>Total Administrative &amp; General</b>	<b>107.41</b>	<b>83.34</b>	<b>350.00</b>
<b>Landscaping</b>			
Lawncare Mowing	1,305.00		13,060.00
Entrance Maintenance			-
Misc			-
<b>Total Landscaping</b>	<b>1,305.00</b>	<b>-</b>	<b>13,060.00</b>
<b>Capital Improvement</b>			
Retention Repair		1,704.00	1,704.00
Entrance		6,580.00	6,580.00
<b>Total Capital Improvement</b>	<b>-</b>	<b>8,284.00</b>	<b>8,284.00</b>
<b>Communications/Website</b>			
Website Maintenance/Renewal		159.99	484.14
Printing Costs/Signs	88.17	140.91	734.10
<b>Total Communications/Website</b>	<b>88.17</b>	<b>300.90</b>	<b>1,218.24</b>
<b>Insurance &amp; Banking</b>			
Insurance Premium			209.00
Penalties/Stop Pay	50.00		112.00
Taxes			61.98
<b>Total Insurance &amp; Banking</b>	<b>50.00</b>	<b>-</b>	<b>382.98</b>
<b>Social Events</b>			
Easter			223.68
Picnic			740.45
Peoria Chiefs			431.00
Fourth of July			154.83
<b>Total Social Events</b>	<b>-</b>	<b>-</b>	<b>1,549.96</b>
<b>GRAND TOTAL EXPENSES</b>	<b>1,550.58</b>	<b>8,668.24</b>	<b>24,845.18</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable		1,704.00	1,704.00
<b>TOTAL CURRENT LIABILITIES</b>	<b>-</b>	<b>1,704.00</b>	<b>1,704.00</b>
<b>BEGINNING FUND BALANCE:</b>	<b>25,067.95</b>	<b>23,939.04</b>	<b>20,456.49</b>
<b>CHANGE IN NET ASSETS:</b>	<b>(1,128.91)</b>	<b>(8,168.24)</b>	<b>(4,685.69)</b>
<b>TOTAL FUND BALANCE</b>	<b>23,939.04</b>	<b>15,770.80</b>	<b>15,770.80</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>23,939.04</b>	<b>17,474.80</b>	<b>17,474.80</b>
<b>ACCOUNT DETAIL:</b>			
Savings Account	206.51	206.51	206.51
Checking	11,307.59	4,343.35	4,343.35
Money Market	12,424.94	12,924.94	12,924.94
<b>TOTAL ACCOUNTS</b>	<b>23,939.04</b>	<b>17,474.80</b>	<b>17,474.80</b>

**Dover Pointe Homeowners Association  
Statement of Expenses - Year Ending 12/31/2010**

Final

<b>Services</b>	<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>
<b>Landscaping</b>			
Lawncare Mowing	12,800.00	13,060.00	(260.00)
Entrance Maintenance	1,000.00	-	1,000.00
Misc	500.00	-	500.00
<b>Total Landscaping</b>	<b>14,300.00</b>	<b>13,060.00</b>	<b>1,240.00</b>
<b>Capital Improvement</b>			
Entrance, Lighting	5,000.00	6,580.00	(1,580.00)
Retention Repair	3,000.00	1,704.00	1,296.00
<b>Total Capital Improvement</b>	<b>8,000.00</b>	<b>8,284.00</b>	<b>(284.00)</b>
<b>Insurance</b>			
Insurance, Tax	800.00	270.98	529.02
Bank Fees (Penalties)		112.00	(112.00)
<b>Total Insurance</b>	<b>800.00</b>	<b>382.98</b>	<b>417.02</b>
<b>Social</b>			
Easter	250.00	223.68	26.32
Picnic	600.00	740.45	(140.45)
4th of July	350.00	154.83	195.17
Peoria Chiefs	-	431.00	(431.00)
<b>Total Social</b>	<b>1,200.00</b>	<b>1,549.96</b>	<b>(349.96)</b>
<b>Admin &amp; Gen</b>			
Administrative	350.00	218.88	131.12
Postage	150.00	131.12	18.88
Website Maint/Renewal		484.14	(484.14)
Printing Costs/Signs		734.10	(734.10)
Misc	-	-	-
<b>Total Admin &amp; Gen</b>	<b>500.00</b>	<b>1,568.24</b>	<b>(1,068.24)</b>
<b>Total Expenses</b>	<b>24,800.00</b>	<b>24,845.18</b>	<b>(45.18)</b>

**Dover Pointe Homeowners Association  
 Projected Revenues and Expenses - Year Ending 2011**

<b>Revenues</b>	<b>Budget</b>
Assessment Fees	20,700.00
Interest Income	120.00
Misc	
<b>Total Projected Revenues</b>	<b><u>20,820.00</u></b>
<b>Operating Expenses:</b>	
<b>Landscaping</b>	
Lawncare Mowing	14,000.00
Entrance Maintenance (watering)	1,000.00
Misc (new plants)	500.00
<b>Total Landscaping</b>	<b><u>15,500.00</u></b>
<b>Capital Improvement</b>	
Entrance, Lighting	-
Retention Repair	-
<b>Total Capital Improvement</b>	<b><u>-</u></b>
<b>Insurance</b>	
Insurance, Tax	2,100.00
<b>Total Insurance</b>	<b><u>2,100.00</u></b>
<b>Social</b>	
Garage Sale	95.00
Social Event	500.00
4th of July	150.00
Signs	140.00
<b>Total Social</b>	<b><u>885.00</u></b>
<b>Admin &amp; Gen</b>	
Office Supplies/Mailbox	300.00
Postage	175.00
<b>Total Admin &amp; Gen</b>	<b><u>475.00</u></b>
<b>Communications</b>	
Website/Newsletter	500.00
<b>Total Communications</b>	<b><u>500.00</u></b>
<b>Total Projected Expenses</b>	<b><u>19,460.00</u></b>
<b>Excess Revenues Over Expenses</b>	<b><u>1,360.00</u></b>