

Dover Pointe Homeowners Association
STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS
Month Ending: April 30, 2011

	APR 2011	YTD 2011
REVENUE		
Homeowner Fees	12,100.00	12,100.00
Delinquent Fees Collected	100.00	800.00
Interest Income	5.42	18.99
Total Revenue	<u>12,205.42</u>	<u>12,918.99</u>
EXPENSES		
Administrative & General		
Donation		200.00
Postage/General		123.55
Stamp/Stamp Pad	13.70	13.70
Post Office Box Fee		70.00
Filing Fee (Secretary of State)		-
Total Administrative & General	<u>13.70</u>	<u>407.25</u>
Landscaping		
Lawncare Mowing	1,740.00	1,740.00
Entrance Maintenance		-
Total Landscaping	<u>1,740.00</u>	<u>1,740.00</u>
Capital Improvement		
Retention Repair	300.00	300.00
Entrance		-
Total Capital Improvement	<u>300.00</u>	<u>300.00</u>
Communications/Website		
Website Maintenance/Renewal		-
Printing Costs/Signs/Newsletter		191.20
Total Communications/Website	<u>-</u>	<u>191.20</u>
Insurance & Banking		
Insurance Premium		1,236.00
Taxes	49.00	112.00
Total Insurance & Banking	<u>49.00</u>	<u>1,348.00</u>
Social Events		
Signs/Flyers	17.19	93.99
Easter		-
Picnic		-
Fourth of July		-
Total Social Events	<u>17.19</u>	<u>93.99</u>
GRAND TOTAL EXPENSES	<u>2,119.89</u>	<u>4,080.44</u>
CURRENT LIABILITIES		
Accounts Payable	13.70	13.70
TOTAL CURRENT LIABILITIES	<u>13.70</u>	<u>13.70</u>
BEGINNING FUND BALANCE:	14,523.82	15,770.80
CHANGE IN NET ASSETS:	<u>10,085.53</u>	<u>8,838.55</u>
TOTAL FUND BALANCE	<u>24,609.35</u>	<u>24,609.35</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>24,623.05</u>	<u>24,623.05</u>
ACCOUNT DETAIL:		
Savings Account	206.69	206.69
Checking	3,459.80	3,459.80
Money Market	21,843.75	21,843.75
O/S Checks	(887.19)	(887.19)
Deposit Intransit		-
TOTAL ACCOUNTS	<u>24,623.05</u>	<u>24,623.05</u>