

**Dover Pointe Homeowners Association  
Statement of Activities and Changes in Net Assets**

**Month Ending: December 31, 2011**

	<b>DEC 2011</b>	<b>YTD 2011</b>
<b>REVENUE</b>		
Homeowners Fees	0.00	19,300.00
Delinquent Fees Collected	0.00	1,100.00
Interest Income	4.81	65.36
<b>Total Revenue</b>	<b><u>4.81</u></b>	<b><u>20,465.36</u></b>
<b>EXPENSES</b>		
<b>Administrative &amp; General</b>		
Donation	0.00	200.00
Postage/General/Office Supplies	0.00	165.36
Stamp/Stamp Pad		13.70
Post Office Box Fee		90.00
Election (Postage/Printing)		221.31
Legal	18.00	10,359.00
<b>Total Administrative &amp; General</b>	<b><u>18.00</u></b>	<b><u>11,049.37</u></b>
<b>Landscaping</b>		
Lawncare Mowing	435.00	12,965.00
Entrance Maintenance		
<b>Total Landscaping</b>	<b><u>435.00</u></b>	<b><u>12,965.00</u></b>
<b>Capital Improvement</b>		
Retention Repair	0.00	300.00
Entrance		
<b>Total Capital Improvement</b>	<b><u>0.00</u></b>	<b><u>300.00</u></b>
<b>Communications/Website</b>		
Website Maintenance/Renewal	0.00	272.49
Printing Costs/Signs/Newsletter		191.20
<b>Total Communications/Website</b>	<b><u>0.00</u></b>	<b><u>463.69</u></b>
<b>Insurance &amp; Banking</b>		
Insurance Premium	0.00	1,463.00
Taxes		112.00
<b>Total Insurance &amp; Banking</b>	<b><u>0.00</u></b>	<b><u>1,575.00</u></b>
<b>Social Events</b>		
Signs/Flyers/Ads	0.00	141.94
Easter	0.00	0.00
Picnic	0.00	0.00
Fourth of July	0.00	108.13
<b>Total Social Events</b>	<b><u>0.00</u></b>	<b><u>250.07</u></b>
<b>GRAND TOTAL EXPENSES</b>	<b><u>457.81</u></b>	<b><u>26,603.13</u></b>
<b>CURRENT LIABILITIES</b>		
Accounts Payable	0.00	0.00
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>BEGINNING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>
Change in Net Assets	0.00	0.00
<b>TOTAL FUND BALANCE</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>ACCOUNT DETAIL</b>		
Savings Account	211.71	211.71
Checking	870.22	870.22
Money Market	6,891.73	6,891.73
O/S Checks	0.00	0.00
Deposit Intransit		
<b>TOTAL FUND BALANCE</b>	<b><u>7,973.66</u></b>	<b><u>7,973.66</u></b>