

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

Month Ending: November 30, 2011

	NOV 2011	YTD 2011
REVENUE	0.00	
Homeowners Fees	0.00	19,300.00
Delinquent Fees Collected	200.00	1,100.00
Interest Income	0.03	60.55
Total Revenue	<u><u>200.03</u></u>	<u><u>20,460.55</u></u>
EXPENSES		
Administrative & General		
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)		222.31
Legal		10,341.00
Total Administrative & General	<u><u>0.00</u></u>	<u><u>11,032.37</u></u>
Landscaping		
Lawncare Mowing	1,655.00	12,530.00
Entrance Maintenance		
Total Landscaping	<u><u>1,655.00</u></u>	<u><u>12,530.00</u></u>
Capital Improvement		
Retention Repair	1.00	300.00
Entrance		
Total Capital Improvement	<u><u>1.00</u></u>	<u><u>300.00</u></u>
Communications/Website		
Website Maintenance/Renewal	1.00	272.49
Printing Costs/Signs/Newsletter		191.20
Total Communications/Website	<u><u>1.00</u></u>	<u><u>463.69</u></u>
Insurance & Banking		
Insurance Premium	1.00	1,463.00
Taxes		112.00
Total Insurance & Banking	<u><u>1.00</u></u>	<u><u>1,575.00</u></u>
Social Events		
Signs/Flyers/Ads	0.00	141.94
Easter	0.00	0.00
Picnic	0.00	0.00
Fourth of July	0.00	108.13
Total Social Events	<u><u>0.00</u></u>	<u><u>250.07</u></u>
GRAND TOTAL EXPENSES	<u><u>1,658.00</u></u>	<u><u>26,151.13</u></u>
CURRENT LIABILITIES		
Accounts Payable	0.00	0.00
TOTAL CURRENT LIABILITIES	<u><u>0.00</u></u>	<u><u>0.00</u></u>
BEGINNING FUND BALANCE	1.00	1.00

Change in Net Assets	(1.00)	(1.00)
TOTAL FUND BALANCE	0.00	
TOTAL LIABILITIES AND FUND BALANCE	0.00	0.00
ACCOUNT DETAIL		
Savings Account	206.90	206.90
Checking	1,323.22	1,323.22
Money Market	6,889.97	6,889.97
O/S Checks	(435.00)	(435.00)
Deposit Intransit		
TOTAL FUND BALANCE	7,985.09	7,985.09