

Dover Pointe Homeowners Association
STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS

Month Ending: August 31, 2011

	AUG 2011	YTD 2011
REVENUE		
Homeowner Fees	300.00	19,200.00
Delinquent Fees Collected	100.00	900.00
Interest Income	7.04	55.00
Total Revenue	<u>407.04</u>	<u>20,155.00</u>
EXPENSES		
Administrative & General		
Donation		200.00
Postage/General/Office Supplies	25.97	165.36
Stamp/Stamp Pad		13.70
Post Office Box Fee		90.00
Election (Postage/Printing)	222.31	222.31
Legal	6,456.00	6,456.00
Total Administrative & General	<u>6,704.28</u>	<u>7,147.37</u>
Landscaping		
Lawncare Mowing	2,610.00	9,135.00
Entrance Maintenance		-
Total Landscaping	<u>2,610.00</u>	<u>9,135.00</u>
Capital Improvement		
Retention Repair		300.00
Entrance		-
Total Capital Improvement	<u>-</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	227.00	1,463.00
Taxes		112.00
Total Insurance & Banking	<u>227.00</u>	<u>1,575.00</u>
Social Events		
Signs/Flyers/Ads		141.94
Easter		-
Picnic		-
Fourth of July		108.13
Total Social Events	<u>-</u>	<u>250.07</u>
GRAND TOTAL EXPENSES	<u>9,541.28</u>	<u>18,598.64</u>
CURRENT LIABILITIES		
Accounts Payable	1,967.00	1,967.00
TOTAL CURRENT LIABILITIES	<u>1,967.00</u>	<u>1,967.00</u>
BEGINNING FUND BALANCE:	26,461.40	15,770.80
CHANGE IN NET ASSETS:	<u>(9,134.24)</u>	<u>1,556.36</u>
TOTAL FUND BALANCE	<u>17,327.16</u>	<u>17,327.16</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>19,294.16</u>	<u>19,294.16</u>
ACCOUNT DETAIL:		
Savings Account	206.81	206.81
Checking	6,583.22	6,583.22
Money Market	12,579.64	12,579.64
O/S Checks	(75.51)	(75.51)
Deposit Intransit		-
TOTAL ACCOUNTS	<u>19,294.16</u>	<u>19,294.16</u>