

**Dover Pointe Homeowners Association**  
**STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS**  
**Month Ending: March 31, 2011**

	JAN 2011	FEB 2011	MAR 2011	YTD 2011
<b>REVENUE</b>				
Homeowner Fees				-
Delinquent Fees Collected	500.00		200.00	700.00
Interest Income	4.35	4.62	4.60	13.57
<b>Total Revenue</b>	<b>504.35</b>	<b>4.62</b>	<b>204.60</b>	<b>713.57</b>
<b>EXPENSES</b>				
<b>Administrative &amp; General</b>				
Donation	-	200.00		200.00
Postage/General			123.55	123.55
Post Office Box Fee			70.00	70.00
Filing Fee (Secretary of State)				-
<b>Total Administrative &amp; General</b>	<b>-</b>	<b>200.00</b>	<b>193.55</b>	<b>393.55</b>
<b>Landscaping</b>				
Lawncare Mowing				-
Entrance Maintenance				-
<b>Total Landscaping</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Improvement</b>				
Retention Repair	-			-
Entrance				-
<b>Total Capital Improvement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Communications/Website</b>				
Website Maintenance/Renewal				-
Printing Costs/Signs/Newsletter		191.20		191.20
<b>Total Communications/Website</b>	<b>-</b>	<b>191.20</b>	<b>-</b>	<b>191.20</b>
<b>Insurance &amp; Banking</b>				
Insurance Premium	-	1,236.00		1,236.00
Penalties/Stop Pay				-
Taxes			63.00	63.00
<b>Total Insurance &amp; Banking</b>	<b>-</b>	<b>1,236.00</b>	<b>63.00</b>	<b>1,299.00</b>
<b>Social Events</b>				
Signs	76.80			76.80
Easter				-
Picnic				-
Fourth of July				-
<b>Total Social Events</b>	<b>76.80</b>	<b>-</b>	<b>-</b>	<b>76.80</b>
<b>GRAND TOTAL EXPENSES</b>	<b>76.80</b>	<b>1,627.20</b>	<b>256.55</b>	<b>1,960.55</b>
<b>CURRENT LIABILITIES</b>				
Accounts Payable	76.80	-	123.55	123.55
<b>TOTAL CURRENT LIABILITIES</b>	<b>76.80</b>	<b>-</b>	<b>123.55</b>	<b>123.55</b>
<b>BEGINNING FUND BALANCE:</b>	<b>15,770.80</b>	<b>16,198.35</b>	<b>14,575.77</b>	<b>15,770.80</b>
<b>CHANGE IN NET ASSETS:</b>	<b>427.55</b>	<b>(1,622.58)</b>	<b>(51.95)</b>	<b>(1,246.98)</b>
<b>TOTAL FUND BALANCE</b>	<b>16,198.35</b>	<b>14,575.77</b>	<b>14,523.82</b>	<b>14,523.82</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>16,275.15</b>	<b>14,575.77</b>	<b>14,647.37</b>	<b>14,647.37</b>
<b>ACCOUNT DETAIL:</b>				
Savings Account	206.54	206.61	206.65	206.65
Checking	2,639.35	3,371.35	1,802.35	1,802.35
Money Market	13,429.26	12,433.81	12,438.37	12,438.37
O/S Checks		(1,436.00)		
Deposit Intransit			200.00	200.00
<b>TOTAL ACCOUNTS</b>	<b>16,275.15</b>	<b>14,575.77</b>	<b>14,647.37</b>	<b>14,647.37</b>