

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

	MAY 2011	YTD 2011
REVENUE		
Homeowner Fees	6,000.00	18,100.00
Delinquent Fees Collected	-	800.00
Interest Income	6.30	25.29
Total Revenue	<u>6,006.30</u>	<u>18,925.29</u>
EXPENSES		
Administrative & General		
Donation		200.00
Postage/General	15.84	139.39
Stamp/Stamp Pad		13.70
Post Office Box Fee	20.00	90.00
Filing Fee (Secretary of State)		-
Total Administrative & General	<u>35.84</u>	<u>443.09</u>
Landscaping		
Lawncare Mowing	1,305.00	3,045.00
Entrance Maintenance		-
Total Landscaping	<u>1,305.00</u>	<u>3,045.00</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		1,236.00
Taxes		112.00
Total Insurance & Banking	<u>-</u>	<u>1,348.00</u>
Social Events		
Signs/Flyers/Ads	47.95	141.94
Easter		-
Picnic		-
Fourth of July		-
Total Social Events	<u>47.95</u>	<u>141.94</u>
GRAND TOTAL EXPENSES	<u>1,388.79</u>	<u>5,469.23</u>
CURRENT LIABILITIES		
Accounts Payable	49.54	49.54
TOTAL CURRENT LIABILITIES	<u>49.54</u>	<u>49.54</u>
BEGINNING FUND BALANCE:	24,609.35	15,770.80
CHANGE IN NET ASSETS:	4,617.51	13,456.06
TOTAL FUND BALANCE	<u>29,226.86</u>	<u>29,226.86</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>29,276.40</u>	<u>29,276.40</u>
ACCOUNT DETAIL:		
Savings Account	206.72	206.72
Checking	4,219.66	4,219.66
Money Market	24,850.02	24,850.02
O/S Checks		-
Deposit Intransit		-
TOTAL ACCOUNTS	<u>29,276.40</u>	<u>29,276.40</u>