

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

Month Ending: September 30, 2011

	SEP 2011	YTD 2011
REVENUE		
Homeowner Fees	100.00	19,300.00
Delinquent Fees Collected		900.00
Interest Income	5.52	60.52
Total Revenue	<u>105.52</u>	<u>20,260.52</u>
EXPENSES		
Administrative & General		
Donation		200.00
Postage/General/Office Supplies		165.36
Stamp/Stamp Pad		13.70
Post Office Box Fee		90.00
Election (Postage/Printing)		222.31
Legal	3,885.00	10,341.00
Total Administrative & General	<u>3,885.00</u>	<u>11,032.37</u>
Landscaping		
Lawncare Mowing	1,740.00	10,875.00
Entrance Maintenance		-
Total Landscaping	<u>1,740.00</u>	<u>10,875.00</u>
Capital Improvement		
Retention Repair		300.00
Entrance		-
Total Capital Improvement	<u>-</u>	<u>300.00</u>
Communications/Website		
Website Maintenance/Renewal	272.49	272.49
Printing Costs/Signs/Newsletter		191.20
Total Communications/Website	<u>272.49</u>	<u>463.69</u>
Insurance & Banking		
Insurance Premium		1,463.00
Taxes		112.00
Total Insurance & Banking	<u>-</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>5,897.49</u>	<u>24,496.13</u>
CURRENT LIABILITIES		
Accounts Payable		-
TOTAL CURRENT LIABILITIES	<u>-</u>	<u>-</u>
BEGINNING FUND BALANCE:	17,327.16	15,770.80
CHANGE IN NET ASSETS:	(5,791.97)	(4,235.61)
TOTAL FUND BALANCE	<u>11,535.19</u>	<u>11,535.19</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>11,535.19</u>	<u>11,535.19</u>
ACCOUNT DETAIL:		
Savings Account	206.84	206.84
Checking	2,655.71	2,655.71
Money Market	10,685.13	10,685.13
O/S Checks	(2,012.49)	(2,012.49)
Deposit Intransit		-
TOTAL ACCOUNTS	<u>11,535.19</u>	<u>11,535.19</u>