

INCOME & EXPENSE REPORT
For CY 2011

Beginning Cash Balance	\$	36,604.82
Add: Income in 2011	\$	35,947.42
TOTAL CASH AVAILABLE	\$	72,552.29
Less: Expenses		
Grounds Maintenance	\$	3,912.69
Insurance	\$	2,299.00
Legal Expenses	\$	43.00
Maintenance & Repair	\$	9,937.44
Management & Water Testing	\$	3,197.14
Miscellaneous Expenses	\$	729.46
Supplies	\$	368.91
Utilities	\$	1,894.73
TOTAL EXPENSES	\$	22,382.37
ENDING CASH BALANCE	\$	50,169.92

SUBMITTED BY:

LYDIA BUCKLEY
Treasurer