

				12/31/2010	
	A Quiet Place in the Country				
	<b>TREASURER'S REPORT</b>		1/1/10 - 12/31/10		
Balance Forward 1/1/10					\$ 9,788.67
<b>INCOME</b>	<b>3/30/2010</b>	<b>6/30/2010</b>	<b>9/30/2010</b>	<b>12/31/2010</b>	<b>Totals</b>
DUES/MAINTENANCE FEES 2010	\$ 8,028.00	\$ 1,931.00	\$ 231.00	\$ 77.00	\$ 10,267.00
Dues/Maint Fee Ret'd Check			\$ -		\$ -
Dam Repairs Reimbursements	\$ -			\$ -	\$ -
Vacant Lot Mowing	\$ -	\$ 165.00	\$ 355.00	\$ 85.00	\$ 605.00
Donations					\$ -
<b>Total Income</b>	<b>\$ 8,028.00</b>	<b>\$ 2,096.00</b>	<b>\$ 586.00</b>	<b>\$ 162.00</b>	<b>\$ 10,872.00</b>
<b>EXPENSES</b>					
Annual Picnic	\$ -	\$ -	\$ -	\$ -	\$ -
Audit Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Charge-Dues Ck Ret'd w/fee	\$ -	\$ -		\$ -	\$ -
Bond for Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Contingency Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Front Entrance Labor	\$ -	\$ 62.75	\$ -	\$ -	\$ 62.75
Front Entrance Landscape Renewal	\$ 2,227.42	\$ 2,526.65	\$ 494.93		\$ 5,249.00
Front Entrance Maintenance	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 680.00	\$ 3,740.00
Insurance Liability	\$ 972.97	\$ -	\$ -		\$ 972.97
Legal Fees	\$ -	\$ -		\$ -	\$ -
License (Non-Profit Corporation Fee)	\$ 61.25	\$ -		\$ -	\$ 61.25
Neighborhood Watch	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies/Expenses	\$ 59.61	\$ 525.84	\$ 49.77	\$ 237.80	\$ 873.02
Postage	\$ 182.05	\$ 114.27	\$ -	\$ 125.70	\$ 422.02
Returned Check	\$ -				\$ -
Sign Maintenance/New Sign Expense				\$ 5,110.00	\$ 5,110.00
Utilities	\$ 85.82	\$ 83.89	\$ 75.31	\$ 52.29	\$ 297.31
Vacant Lot Mowing	\$ -	\$ 260.00	\$ 520.00	\$ -	\$ 780.00
Web Site	\$ -	\$ -	\$ -	\$ -	\$ -
Winterfest (lighting contest)	\$ 17.04	\$ -	\$ -	\$ 225.00	\$ 242.04
<b>Total Expenses</b>	<b>\$ 4,626.16</b>	<b>\$ 4,593.40</b>	<b>\$ 2,160.01</b>	<b>\$ 6,430.79</b>	<b>\$ 17,810.36</b>
<b>Current Balance on Hand 12/31/10</b>					<b>\$ 2,850.31</b>
Account Receivables					
HOA Dues Current Year Past Due: (12)	\$924.00				
HOA Dues 2 Years Past Due (12)	\$1,848.00				
HOA Dues Over 2 Years Past Due (24)	\$10,635.00				
Lot Mowing: (1)	\$140.00				
<b>Total All Account Receivables</b>	<b>\$13,547.00</b>				