

Financial Status as of 7/8/13

Balance: January 1, 2013	\$5,569
Deposits/Collection of HOA Dues: 1/1/13 to 7/8/13	\$18,836
Total Available	<u>\$24,405</u>
Expenditures:	
<i>Landscaping</i>	\$5,480
<i>JP Court Collection Fees</i>	\$1,600
<i>Liability Insurance</i>	\$1,546
<i>Mailing Expense</i>	\$560
<i>Web-Site Maintenance</i>	\$350
<i>Delaware Franchise Tax</i>	\$25
<i>Annual Fee to File Claims in JP Court</i>	\$20
Total Expenditures	<u>\$9,581</u>
Cash Balance: 7/8/13	\$14,824