

The Estates at Dove Run Homeowners' Association, Inc.
Treasurer's Report: 3/31/2010

<u>Description</u>	<u>Amount</u>
Opening Cash Balance: 1/1/2010	\$10,210.61
Deposits	\$11,870.00
Total Available	<u>\$22,080.61</u>
Expenditures:	
Attorney/Collection Fees	\$4,310.29
Landscape Maintenance	\$1,650.00
Mailings: UPS Store	\$408.39
Website Maintenance	\$400.00
Office Supplies	\$233.00
Refunds	\$85.00
Delaware Franchise Tax	\$75.00
Total Expenditures	<u>\$7,161.68</u>
Cash Balance: 3/31/2010	\$14,918.93