

The Estates at Dove Run Homeowners Association, Inc.  
 Financial Update – October 15, 2008

	<b>Budget Amount:</b>	<b>Expenses To date:</b>	<b>Remaining Balance:</b>
<b>Operational Expenses:</b>			
Admin. Fees (Postage, PO Box, Office Supplies, Copying Expenses, Franchise Tax, etc.)	\$3,150.00	\$1,098.60	\$2,051.40
Accounting Software	\$200.00	\$0.00	\$200.00
Bank Service Fees	\$100.00	\$31.93	\$68.07
Web-Site Maintenance	\$500.00	\$350.00	\$150.00
Landscaping Maintenance	\$3,000.00	\$3,740.00	(\$740.00)
Insurance	\$2,800.00	\$1,998.00	\$802.00
Legal/Collection Fees	\$5000.00	\$2,796.32	\$2203.68
Cash Reserves	\$5000.00	\$0.00	\$5000.00
<b>Total Operating Expenses:</b>	<b>\$19,750.00</b>	\$10,014.85	\$9735.15
 <b>Capital Expenditures:</b>			
Landscaping: Brick Mill Entrance	\$30,000.00	\$19,144.00	\$10,856.00
<b>Total Capital Expenditures:</b>	<b>\$30,000.00</b>		
 <b>Total Budget:</b> (Operating Expenses + Capital Expenditures)	 <b>\$49,750.00</b>	\$29,158.85	
 Deposits Made to Date:		\$41,676.38	
 <b>Account Balance:</b>		<b>\$12,517.53</b>	