

**The Estates at Dove Run Homeowners Association, Inc.
Treasurer's Report, as of May 9, 2009**

| Description | |
|------------------------------|----------------------|
| Opening Bank Balance: 1/1/09 | \$9,050.00 |
| Deposits | \$15,993.00 |
| Balance Available | \$25,043.00 |
| Expenditures: | |
| Mailings: UPS Store | \$418.00 |
| Taxes | \$25.00 |
| Landscape Maintenance | \$2,475.00 |
| Website Maintenance | \$350.00 |
| Court Filing Fees: JP Court | \$350.00 |
| Liability Insurance | \$1,999.00 |
| Attorney Fees | \$1,500.00 |
| Total Expenditures | \$7,117.00 |
| Current Bank Balance: 5/9/09 | \$17,926.00 * |

* Balance Available, Less Expenditures