

The Estates at Dove Run Homeowners Association, Inc.
Treasurer's Report: 1/1/09 to 7/19/09

<u>Description</u>	<u>Amount</u>
Opening Cash Balance: 1/1/09	\$9,050.00
Deposits	\$17,602.42
Balance Available	<u>\$26,652.42</u>
Expenditures:	
Landscape Maintenance	\$3,330.00
Liability Insurance	\$1,999.00
Attorney Fees	\$1,600.00
Mailings: UPS Store	\$418.00
Website Maintenance	\$350.00
Court Filing Fees: JP and Supreme Court	\$350.00
Franchise Tax	\$25.00
Total Expenditures	<u>\$8,072.00</u>
Cash Balance: 7/19/09	\$18,580.42 *

* Balance Available, Less Total Expenditures