

The Estates at Dove Run Homeowners' Association, Inc
 Financial Status Report: 1/01/09 - 12/02/09

	2009 Budget Amount	Amount to Date	Balance
Opening Cash Balance: 1/01/09		\$11,394.00	
Deposits: 1/01/09 - 12/02/09		\$18,008.00	
Total Available		\$29,402.00	
Operation Expenses:			
Landscaping Maintenance	\$11,400.00	\$8,770.00	\$2,630.00
Attorney and Court Filing Fees	\$6,000.00	\$6,018.00	(\$18.00)
Cash Reserves	\$5,000.00	\$0.00	\$5,000.00
Liability Insurance	\$2,800.00	\$1,999.00	\$801.00
Administrative Fees (Postage, Supplies)	\$2,500.00	\$976.00	\$1,524.00
Rental: Meeting Facilities	\$1,000.00	\$100.00	\$900.00
Website Maintenance	\$600.00	\$350.00	\$250.00
Franchise Tax	\$100.00	\$25.00	\$75.00
Total Operational Expenses	\$29,400.00	\$18,238.00	\$11,162.00
Cash Balance: 12/02/09		\$11,266.00	