



The Lakes at

# Belle Terre

## Homeowners Association Financial Report 2011

TOTAL AVAILABLE FUNDS

\$ 17,155.59

Total Income

\$ 13,464.63

Total Expenses

\$ 674.39

Previous Qtrs Ending Funds

\$ 4,365.35

INCOME	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
Ending Balance	\$ 17,155.59	\$ 3,925.00	\$ 5,721.20	\$ 4,365.35	\$ 4,365.35
HOA DUES	\$ 13,464.63	\$ -	\$ -	\$ -	\$ 13,464.63
OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENSES	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
DEMCO	\$ 386.52	\$ -	\$ -	\$ -	\$ 386.52
Lawn Care	\$ 80.00	\$ -	\$ -	\$ -	\$ 80.00
Miscellaneous Expenses	\$ 105.95	\$ -	\$ -	\$ -	\$ 105.95
Office Supplies, Etc	\$ 32.92	\$ -	\$ -	\$ -	\$ 32.92
WARD 2 WATER	\$ 69.00	\$ -	\$ -	\$ -	\$ 69.00