



The Lakes at

Belle Terre

As Of:

14 Aug 2011

Homeowners Association Financial Report.2011

TOTAL AVAILABLE FUNDS

Total Income

Total Expenses

Previous Years Ending Funds

\$15,199.42

\$ 14,868.78

\$ 4,034.71

\$ 4,365.35

INCOME

Ending Balance

HOA DUES

OTHER INCOME

1st Qtr

2nd Qtr

3rd Qtr

4th Qtr

Total

\$ 17,155.59	\$ 15,299.21	\$ 5,721.20	\$ 4,365.35
\$ 13,220.00	\$ 1,334.15	\$ -	\$ -
\$ 244.63	\$ 70.00	\$ -	\$ -

\$ 4,365.35
\$ 14,554.15
\$ 314.63

TOTAL INCOME

\$ 13,464.63	\$ 1,404.15	\$ -	\$ -
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\$14,868.78

EXPENSES

DEMCO

Lawn Care

Miscellaneous Expenses

Legal Expenses

Office Supplies, Etc

WARD 2 WATER

Special Projects

1st Qtr

2nd Qtr

3rd Qtr

4th Qtr

Total

\$ 386.52	\$ 409.93	\$ -	\$ -
\$ 80.00	\$ 1,455.00	\$ -	\$ -
\$ 105.95	\$ 228.94	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 32.92	\$ -	\$ -	\$ -
\$ 69.00	\$ 73.28	\$ -	\$ -
\$ -	\$ 1,193.17	\$ -	\$ -

\$ 796.45
\$ 1,535.00
\$ 334.89
\$ -
\$ 32.92
\$ 142.28
\$ 1,193.17

TOTAL EXPENSES

\$ 674.39	\$ 3,360.32	\$ -	\$ -
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\$ 4,034.71

NOTES:

1. Special Projects, CY 2011 - Back Lake Project (\$500.00), Entrance Cleanup/Painting (\$693.17)