

The Estates at Dove Run Homeowners Association, Inc.
Treasurer's Report: 1/1/09 to 10/27/09

	Budget Amount	Amount To Date	Balance
Opening Cash Balance: 1/1/09		\$11,394.00	
Deposits: 1/1/09 to 10/27/09		\$17,777.00	
Balance Available:		\$29,171.00	
Operational Expenses:			
Landscaping Maintenance	1 \$11,400.00	\$7,620.00	\$3,780.00
Attorney and Court Filing Fees	2 \$6,000.00	\$4,373.00	\$1,627.00
Cash Reserves	\$5,000.00	\$0.00	\$5,000.00
Liability Insurance	3 \$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	4 \$100.00	\$25.00	\$75.00
Total Operational Expenses	\$29,400.00	\$15,443.00	\$13,957.00
Current Cash Balance		\$13,728.00	

Notes:

- 1: Planting, Weeding, Watering
- 2: Collection/Restriction Violation Letters, JP Court
- 3: Personal and Property Coverage
- 4: Delaware Corporation Franchise Tax