

February 2012 Financial Report

Last month, we spent \$1,595.15.

Electric:	251.88
Water:	40.18
Landscaping:	452.94
Pool Maintenance:	275.00
Clubhouse:	0.00
Insurance:	406.02
Repairs:	0.00
Supplies:	119.13

* The supplies cost covers extra keys for new board members, and the printing of the January newsletter and dues increase information.

Houses who have paid 2012 1st quarter dues:	34 (out of 73)
Houses completely paid for the 2011 year:	50 (About 70%, thank you!!)
Monies collected this year:	\$9456.66
Expenses so far:	\$2645.92
Surplus:	---
Current bank balance (once all checks clear):	\$10,500.26