

## January 2012 Financial Report

Last month, we spent \$1,784.06.

Electric:	342.47
Water:	0.00
Landscaping:	452.94
Pool Maintenance:	275.00
Clubhouse:	270.00
Insurance:	406.02
Repairs:	0.00
Supplies:	37.63

\* The \$270 for clubhouse maintenance covers the pest control contract for the 2012 year.

\* No water bill because of overpaying last month.

\* The supplies cost covers stamps from the post office and supplies for the clubhouse (paper towels, light bulbs, extra keys).

Houses who have paid 2012 1st quarter dues:	30 (out of 73)
Houses completely paid for the 2011 year:	50 (About 70%, thank you!!)
Monies collected this year:	\$8181.66
Expenses so far:	\$2587.92
Surplus:	---
Current bank balance (once all checks clear):	\$8902.00