

July 2012 Financial Report

Last month, we spent \$3,119.59.

Electric:	602.97
Water:	44.65
Landscaping:	1,230.00
Pool Maintenance:	725.00
Clubhouse:	0.00
Insurance:	366.20
Repairs:	121.91
Supplies:	28.86

- The supplies covers the cost of stamps and pool/clubhouse supplies.
- Repairs cost covers the new lights for the front entrance sign.
- Pool maintenance includes normal cleaning and Jim and Lorna's payments.
- Landscaping includes both mowing and weed control this month.

Houses who have paid 2012 2nd quarter dues:	52 (out of 73)
Houses who have paid 2012 3rd quarter dues:	51 (about 70%)
Houses completely paid for the <u>2011</u> year:	62 (About 85%, this is great! thank you!!)
Monies collected this year:	\$27,896.66 (increase of \$4150)
Expenses so far:	\$19,583.28
Surplus:	\$8,313.38 (up from \$6698)
Current bank balance (once all checks clear):	\$12,120.04