

Dawson Landing Homeowners Association

Board of Directors Meeting

April 28, 2011

Treasurers Report

Checking Account	\$33,660.
Cash Reserve Account	\$60,102.
Certificate of Deposit	\$26,229.
Certificate of Deposit 2	\$30,121.
Accounts Receivable	<u>\$6,514.</u>
 Total Assets	 \$156,626.

Checks written in March:

- \$1,390.00 3/04 Valleycrest Landscape Maintenance
- \$733.95 3/04 MJF Associates

Treasurer, Dawson Landing HOA

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Dawson Landing Homeowners' Profit-Loss Statement

	Year 2010 Budget	Year 2010 Actual	Year 2011 Budget
Income			
Assessments	\$48,880.00	\$48,880.00	\$48,880.00
Late Fees	1,800.00	1976.33	2,000.00
Bank Interest	500.00	284.38	300.00
Legal Fees	0.00	113.00	0.00
Other – Heritage Trail Access			5,550.00
Total Income	51,180.00	51,253.71	56,730.00
Expenses			
Accounting/Audit Fees	400.00	370.00	400.00
Bank Service Charges	30.00	0.00	30.00
Taxes & Licenses	500.00	59.44	500.00
Insurance	2,200.00	2,258.00	2,200.00
Grounds Care	22,680.00	16963.33	22,680.00
Landscaping	10,000.00	13282.67	12,000.00
Sign Lighting	0.00	0.00	5,500.00
Management Fees	7,800.00	7,800.00	8,000.00
Legal Expenses	2,800.00	481.83	800.00
Office Supply & Postage	300.00	808.05	800.00
Post Office Box Rental	116.00	116.00	116.00
Social Event Expenses	0.00	150.00	300.00
Utilities - Sewer/Water	0.00	-36.00	0.00
Repairs & Maintenance	0.00	00.00	0.00
Website	500.00	749.39	750.00
Total Expenses	47,326.00	42,887.15	54,076.00
Profits or (Loss)	\$3854.00	\$8366.56	\$2654.00

2010 actual data as of 31 Dec 2010.

2011 budget estimate on assessments assumes HOA dues remain at 2010 rate.