Checking Account	January 31, 2010 Balance	\$ 3319.96
-------------------------	--------------------------	------------

2010 Income

Community Dues @ \$175/lot x 13 lots (Due April 1, 2010) <u>\$ 2275.00</u> Total \$ 5594.96

2010 Expenses

Community Insurance	\$421.00
HOA State of DE fees	25.00
Common Area Maintenance	48.00
Annual Picnic	501.61
Conferencing	34.86
Website (www.ForesideCommons.com)	258.23

Total Expenses 1288.70

Checking Account January 31, 2011 Balance \$4306.26

2011 Payables Forecast

Community Insurance	\$ 550.00	
HOA State of DE fees	25.00	
HOA Legal fees (for legal	services and filing of the FCHA Revised Deed restriction	ıs
with Sussex County)	1000.00	
Common Area Maintenanc	72.00	
Annual Picnic	500.00	
Conferencing	50.00	

2011 Expense Forecast \$2322.00

125.00

2011 Income

Website

Community Dues @ \$125/lot x 13 lots (Due April 1, 2011) <u>\$1625.00</u>

Forecast Balance on December 31, 2011 \$3609.25