Foreside Commons Treasurers Report **June 25, 2011**

Checking Account	June 30, 2010 Balance		$ 4998.96
Income			
Community Dues @ $125/lot x 13 lots (Due April 30, 2011)			1625.00
2010 Community Dues @ $175			175.00
	Total Income		6798.96
Expenses			
Community Insurance		$315.00	
HOA State of DE Fees		25.00	
Common Area Maintenance		84.00	
Common Area Landscaping		350.00	
Survey		250.00	
Annual Picnic		512.50	
Conferencing		57.50	
Website (www.ForesideCommons.com)		318.17	
	Total Expenses		1912.17
Checking Account	June 25, 2011 Balance		$4886.79

Additional Reserve and Expense Items

Deed Review & Filing Expense	800.00
Reserve Legal Fees	1000.00
Reserve for Dock/Common Area	2000.00
Total Reserve	3800.00