

Foreside Commons Treasurers Report

January 1, 2012

Checking Account December 31, 2010 Balance \$ 4331.26

Income

Community Dues @ \$125/lot x 13 lots (Due April 30, 2011)

Total Income 1625.00
5956.26

Expenses

Community Insurance \$315.00
HOA State of DE Fees 25.00
Common Area Landscaping & Mtce 470.00
Survey 250.00
Legal 250.00
Annual Picnic 205.91
Conferencing 34.89
Website (www.ForesideCommons.com) 101.88

Total Expenses 1652.68

Checking Account December 31, 2011 Balance \$4303.58

Additional Reserve and Expense Items

HOA Recording Fee 130.00
Reserve Legal Fees 1000.00
Reserve for Dock/Common Area 2000.00
Total Reserve 3130.00