

2010 YEAR END REPORT

January 1 2010 Checking Account Balance \$ 12,233.43

Income

Dues (Members)	11,160.00
Christmas Party Income	2,482.00
Fund Raising/ Other	15,398.09
	<u>29,040.09</u>

Actual Total Deposits	28,990.09
Voided Check	50.00
Total	41,273.52

Expenses

1	Landscaping	297.57
2	Tree Service (mangroves)	1,150.00
3	Maintenance/Clean/Paint	451.04
4	Bus Stops	0.00
5	Maint Elect Water	19.25
6	Signs	321.19
7	Ramp Repair	0.00
8	Back-Flo-Preventer Inspection	40.00
9	Mowing Service	3,060.00
10	Utilities FPL	198.06
11	Englewood Water	521.89
12	Website Hosting	59.88
13	Decals/Keys	158.31
14	Insurance	1,030.50
15	SouthWest Alliance	0.00
16	SCAN	0.00
17	CONA	35.00
18	Fed & FL State Dept	70.00
19	Welcome Wagon Supplies	25.17
20	Bank Services	0.00
21	PO Box rental	51.00
22	Christmas Dec	185.82
23	Pavillion & Hall Rental	100.00
24	Meeting Refreshments	100.32
25	Office Supplies	0.00
26	Office Supplies (toner)	361.19
27	Picnic Food/Supplies	300.00
28	Printing Directory	1,010.35
29	Printing Dues Notice	0.00
30	Dues & meeting notices postage & printing	462.00
31	Newsletter Postage	0.00
32	Gifts	0.00
33	County Neighborhood Co-Support	0.00
34	Christmas Party	2,716.91
35	Mangrove Situation Lot # 12	2,664.37
36	Front Entrance	11,473.39
37	Security Patrol	135.54
38	Capitol Improvements	220.01
39	Refund Christmas party tickets	60.00
40	Front Wall Project	11.37
41		
42		
43	Total Year End Expenses	27,290.13

Income	41,273.52
Expenses	27,290.13
Balance	13,983.39

December 31, 2010 Checking Account Balance \$ 13,983.39

ASSETS

	value	term
CDA-0344734733 ENG BANK	\$4,653.51	6 months
CDA-0344734901 ENG Bank	\$4,077.18	6 months
CDA-0344734899 ENG BANK	\$2,523.54	6 months
CDA-0344734481 ENG BANK	\$2,364.46	6 months

\$13,618.69

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PETTY CASH \$10.33

Total Assets December 31, 2009 \$ 27,612.41