

**West Park Estates Homeowners Association
Financial Report**

January 1, 2010 - December 31, 2010

Operating Income

Beginning Bank Balance	\$ 8,689.81
Dues & Assessments Collected	\$ 6,975.94
Total Operating Income	\$ 15,665.75

Administration Expenses

Insurance: Common Area	\$ (679.00)
Insurance: Directors, Officers	\$ (928.00)
Meeting Room Rental	\$ (50.00)
Office Supplies	\$ (16.65)
Postage and Delivery	\$ (162.80)
Printing & Copies	\$ (23.37)
Taxes - Property	\$ (7.66)
Welcoming Committee	\$ (147.00)
Total Administration	\$ (2,014.48)

Common Area Expenses

Lawn Mowing Contract	\$ (1,200.00)
Landscaping	\$ (309.69)
Utilities (Water)	\$ (247.31)
Total Common Area	\$ (1,757.00)

Service & Event Expenses

Bulk Trash	\$ (1,138.16)
Garage Sale Ads	\$ (45.86)
Memorial Day Flags	\$ (125.00)
National Night Out	\$ (524.16)
Total Services & Events	\$ (1,833.18)

Ending Bank Balance	\$ 10,061.09
----------------------------	---------------------
