

**Solitude Point Homeowners Association
Treasurer's Report - 10/18/10**

	2010 Ytd	2010 Budget	2009 Actual
Bal 1/1/10	\$11,494.47		
Income:			
Association Dues	\$18,800.00	\$19,600.00	\$17,640.00
Overpayment of Dues			15.00
2008 Dues paid in 2009			451.28
Late Fee			0.00
Total Income:	\$18,800.00	\$19,600.00	\$18,106.28
Expenses:			
Road Fund	*	6,125.00	6,125.00
Utilities	204.01	300.00	250.00
Taxes	344.00	270.00	229.00
State of Michigan		20.00	20.00
Insurance - Crime Bond paid to 12/1/11		0.00	335.00
Insurance - General Liability paid to 2/4/11	897.00	650.00	582.00
Reimbursement for Dues Overpayment		0.00	15.00
Returned check	12.50	0.00	2.79
Accounting		200.00	0.00
Office Supplies		50.00	8.80
Snow Removal - 2009/2010	1,750.00	3,500.00	1,750.00
Snow Removal - 2008/2009		0.00	1,625.00
Grass Mowing	1,600.00	1,650.00	1,515.00
Road Maintenance		500.00	1,500.00
Curb Repair	2,520.00	3,500.00	0.00
Road Signs		300.00	1,437.32
Trail Maintenance	\$3,000.00	1,500.00	4,825.00
Park Maintenance/Improvements		3,500.00	0.00
Park Inspection		0.00	100.00
Landscaping		1,000.00	1,968.42
Picnic		100.00	0.00
Donations		0.00	0.00
Miscellaneous	277.14	0.00	0.00
Expenses YTD:	\$10,604.65	\$23,165.00	\$22,288.33
Checking Balance:	* \$19,689.82	\$7,839.47	\$11,404.47
Road Fund:			
CD	\$6,071.90		
CD	\$58,563.32		
Total Road Fund:	\$64,635.22		
Total Assets:	\$84,325.04		