

Solitude Pointe Homeowners Association
Treasurers Report 2/6/11

	2011 Ytd	2011 Budget	2010 Actual
Income:			
Association Dues		\$19,600.00	\$19,600.00
Refund Crime Bond - Previous policy			\$206.00
Total Income:	0.00	\$19,600.00	\$19,806.00
Expenses:			
Road Fund (*6125.00 from 2010 add to 2011)		12,250.00	*
Utilities	(54.71)	300.00	(259.08)
Taxes		270.00	(344.00)
State of Michigan		20.00	(20.00)
Insurance - Full Coverage paid to 2/4/12	(762.00)	900.00	(897.00)
Reimbursement for Dues Overpayment			
Returned check			(412.50)
Accounting		200.00	
Office Supplies		50.00	
Snow Removal - 2010/2011		3,500.00	(3,650.00)
Grass Mowing		2,000.00	(1,990.00)
Road Maintenance		500.00	(372.00)
Curb Repair			(2,520.00)
Road Signs		300.00	
Trail Maintenance (Tree trimming)		1,500.00	(3,000.00)
Park Maintenance/Improvements (3500.00 2010, 3500.00 2011)		7,000.00	
Park Inspection			
Landscaping		1,000.00	(191.05)
Picnic		200.00	
Donations			
Miscellaneous (Fire Supression fitting)			(567.30)
Expenses YTD:	(816.71)	\$29,990.00	(14,222.93)
Checking Balance:	16,260.83		17,077.54
Date:	2/6/11		12/31/10
Road Fund:			
CD (Matures 8/01/12 .800 Interest rate)	6,125.38		
CD (Matures 4/11/11 2.52 Interest rate)	59,712.37		
Total Road Fund: *Last updated 10/18/10	65,837.75		
Total Assets:	82,098.58		