

<u>2011 Year End Report</u>				
	<u>Beginning Balance</u>			
Business Bank Account	\$2,673.77			
Business Savings Account	\$4,455.65			
	<u>Assets</u>			
2011 HOA Dues	\$20,100.00	67 Homes Pay in Full		
2011 HOA Dues	\$1,160.00	9 Homes have paid something		
Homes that Sold	\$3,581.60	4 homes		
Rental Payments	\$600.00	6 Homes who were grandfathered in		
Total Assests for 2010	\$25,441.60			
	<u>Debts</u>			
Jackson EMC	\$1,413.35			
Landscaping-General Maintenance	\$8,364.00			

Landscaping-Projects	\$3,266.00	(Juniper cleanup, fixing of water sprinklers)		
Mailbox Project	\$3,499.00			
Lake Management	\$2,400.00			
Gwinnett Water Bills	\$1,602.31			
Social Events	\$2,000.00	(Easter, 4th of July, Halloween, and Christmas Party)		
County Taxes	\$197.74			
Attorney Fees	\$420.00			
Insurance	\$810.00			
Snake Maintenance	\$250.00			
Postage	\$367.84	(Postage and Mailbox Fee)		
Taxes completed	\$350.00			
Miscellenous Fees	\$1,784.36			
Total Debts for 2010	\$26,724.60			
Difference of Assets and Debts	\$1,283.00			
Ending Balances				
Business Bank Account	\$1,390.77			
Business Savings Account	\$4,429.94			

<u>Miscellaneous Fees</u>				
CAI Membership fees				
Ink Toners				
Community Signs				
Graduation Banner				
Bank of America Fees				
Caps for homes (3 caps)				
Lawn maintennce on Foreclosed homes				
Check renewals				
Fixing post up front and sign				
Sand for road(ice storm)				