

Dawson Landing Homeowners Association
Board of Directors Meeting
September 10, 2009

Treasurers Report

Checking Account	\$40,461.
Cash Reserve Account	\$59,934.
Certificate of Deposit	\$26,081.
<u>Accounts Receivable</u>	<u>\$8,164.</u>
Total Assets	\$134,640.

Checks written in August:

- \$2,418.00 8/07 Valleycrest Landscape Maintenance
- \$757.95 8/07 MJF Associates
- \$450.00 8/14 Valleycrest Landscape Maintenance
- \$375.00 8/28 Valleycrest Landscape Maintenance

Robin Borum
Treasurer, Dawson Landing HOA

Dawson Landing Homeowners □ Profit-Loss Statement

	<u>Year 2008</u>	<u>Year 2008</u>	<u>Year 2009</u>
	Budget	Actual	Budget
Income			
Assessments	\$45,760.00	\$47,320.00	\$48,880.00
Late Fees	1,800.00	2,319.00	1,800.00
Bank Interest	1,100.00	1,558.00	1,600.00
Other Income	0.00	0.00	0.00
Total Income	48,660.00	51,197.00	52,280.00
Expenses			
Accounting/Audit Fees	650.00	0.00	250.00
Bank Service Charges	55.00	17.68	35.00
Taxes & Licenses	105.00	25.00	25.00
Insurance	2,500.00	2,123.00	2,500.00
Grounds Care	26,730.00	20,133.00	26,730.00
Landscaping	10,000.00	0.00	10,000.00
Management Fees	7,800.00	7,800.00	7,800.00
Legal Expenses	2,800.00	1,458.00	2,800.00
Office Supply & Postage	900.00	225.31	300.00
Post Office Box Rental	108.00	112.00	112.00
Social Event Expenses	120.00	0.00	0.00
Utilities □ Sewer/Water	0.00	0.00	0.00
Repairs & Maintenance	0.00	12,515.00	0.00
Website	1,750.00	1,142.90	1,750.00
Total Expenses	53,518.00	45,551.89	52,302.00
Profits or (Loss)	(\$4,858.00)	\$5,645.11	(\$22.00)