

FGV HOA
Financial Report
January - February 2010 Year to Date

Total Income	38,571.77
Total Administrative	1,608.44
Total Gates	790.54
Total Streets	<u>535.84</u>
Total Expense	2,934.82
Cash at Beginning	20,225.09
Receipts	<u>38,571.77</u>
Cash Available	58,796.86
Expenses	<u>2,934.82</u>
Cash At End Of Period	55,862.04
Reserve For Future	<u>36,443.58</u>
Operating Cash On Hand	19,418.46