

FGV HOA
Financial Report
January 2010 Year to Date

Total Income	24,330.11
Total Administrative	1,516.94
Total Gates	136.04
Total Streets	<u>296.13</u>
Total Expense	1,949.11
Total Income	22,381.00
Cash at Beginning	20,225.09
Receipts	<u>24,330.11</u>
Cash Available	44,555.20
Expenses	<u>1,949.11</u>
Cash At End Of Period	42,606.09
Reserve For Future	<u>30,846.50</u>
Operating Cash On Hand	11,759.59