

FGV HOA
Financial Summary Report
January – April 2010
Year to Date

Total Income 39,835.57

Total Administrative 1,730.44

Total Gates 2,329.30

Total Streets 1,018.02

Total Expense 5,077.76

Cash at Beginning 20,260.09

Receipts 39,835.57

Cash Available 60,095.66

Expenses 5,077.76

Cash At End Of Period 55,017.90

Reserve For Future 33,468.60

Operating Cash On Hand 21,549.30