

FGV HOA
Financial Report
January - March 2010 Year to Date

Total Income 39,587.96

Total Administrative 1,730.44

Total Gates 2121.47

Total Streets 776.02

Total Expense 4,627.93

Cash at Beginning 20,225.09

Receipts 39,587.96

Cash Available 59,813.05

Expenses 4,627.93

Cash At End Of Period 55,185.12

Reserve For Future 33,468.60

Operating Cash On Hand 21,716.52