

FGV HOA
Financial Report
January – August 2010 Year to Date

Total Income	40,757.67
Total Administrative	1,958.19
Total Gates	3,272.15
Total Streets	<u>2,008.01</u>
Total Expense	7,238.35
Cash at Beginning	20,260.09
Receipts	<u>40,757.67</u>
Cash Available	61,017.76
Expenses	<u>7,238.35</u>
Cash At End Of Period	53,779.41
Reserve For Future	<u>33,468.60</u>
Operating Cash On Hand	21,164.64