

FGV HOA
Financial Report
January - July 2010 Year to Date

Total Income	40,715.37
Total Administrative	1,730.44
Total Gates	2,838.78
Total Streets	<u>1,773.00</u>
Total Expense	6,342.22
Cash at Beginning	20,260.09
Receipts	<u>40,715.37</u>
Cash Available	60,975.46
Expenses	<u>6,342.22</u>
Cash At End Of Period	54,633.24
Reserve For Future	<u>33,468.60</u>
Operating Cash On Hand	21,164.64