

FGV HOA
Financial Report
January – September 2010 Year to Date

Total Income	41,218.30
Total Administrative	2,128.19
Total Gates	3,092.93
Total Streets	<u>2,243.59</u>
Total Expense	7,464.71
Cash at Beginning	20,260.09
Receipts	<u>41,218.30</u>
Cash Available	61,478.39
Expenses	<u>7,464.71</u>
Cash At End Of Period	54,013.68
Reserve For Future	<u>33,468.60</u>
Operating Cash On Hand	20,545.08