

FGV HOA
Financial Report
January - May 2010 Year to Date

Total Income 40,051.51

Total Administrative 1,730.44

Total Gates 2,496.40

Total Streets 1,259.75

Total Expense 5,486.59

Cash at Beginning 20,260.09

Receipts 40,051.51

Cash Available 60,311.60

Expenses 5,486.59

Cash At End Of Period 54,825.01

Reserve For Future 33,468.60

Operating Cash On Hand 21,356.4
