

**GRANDVIEW PARK HOA  
CASH POSITION 4/30/2012**

Beginning checking balance 5/1/2011	\$ 40,216.56
Income 5/1/2011 to 4/30/12	\$ 16,928.57
Less expenses	<u>\$ (9,082.59)</u>
Ending checking balance 4/30/2012	\$ 48,062.54
Less committed reserves (ditches)	\$ (5,000.00)
Usable Funds	<u>\$ 43,062.54</u>

**GRANDVIEW PARK HOA  
INCOME AND EXPENSE 5/01/2011 – 4/30/2012**

<b>INCOME</b>		
Annual HOA dues and late fees		\$ 16,925.00
Interest income		<u>3.57</u>
<b>TOTAL INCOME</b>		<b>\$ 16,928.57</b>
<b>EXPENSE</b>		
Liability insurance		\$ 2,127.00
Snow plowing		\$ 1,350.00
Trash pickup		\$ 3,397.53
Road maintenance		\$ 934.28
Greenspace maintenance		\$ 902.43
<u>HOA miscellaneous expenses</u>		
Bank charges	\$ 21.95	
Mailing & accounting expense	\$160.05	
Legal fees	\$138.50	
Annual Meeting	<u>\$ 50.85</u>	
		<u>\$ 371.35</u>
<b>TOTAL EXPENSES</b>		<b>\$ 9,082.59</b>
<b>INCREASE IN FUND BALANCE</b>		<b>\$ 7,845.98</b>