

Five Oaks Subdivision POA Financial Report 1/1/2012 to 12/31/2012

Beginning Balance		\$8,930.24
Deposits		\$40,933.29
	O/S CHECK 2440 From Dec	\$50.00
Expenses		
	Accounting Fees	\$120.00
	Administrative	\$1,121.93
	Administrative - Cash	\$100.00
	Bond Ins	\$117.00
	Electricity	\$6,941.43
	Escrow	\$3,000.00
	Flags	\$288.00
	Liability Ins	\$2,675.21
	Maintenance - Electrical	\$539.00
	Maintenance - Landscape	\$296.62
	Maintenance - Lawn	\$3,000.00
	Maintenance - Trash	\$350.00
	Mini Storage	\$324.00
	Misc	\$58.04
	Misc - Trashbags	\$102.76
	Patrol	\$10,800.00
	Postage	\$542.68
	Refund - Overpayment - Susan Gates	\$292.50
	Taxes	\$448.78
	Telephone	\$699.43
	Voice Mail	\$162.83
	Water	\$1,325.07
	Total Expenses	\$33,305.28
Ending Balance		\$16,608.25