



2011 ANNUAL TREASURY REPORT

Balance From Previous Treasury Report	\$8,133.64	
12/11/10 remaining meeting costs:	25.79	
NSF/Returned checks & Fees:	190.00	
Deposits:		\$7,917.85
	\$45,518.01	\$53,435.86
Past Dues & 2011 General Dues-----	\$39,177.98	
Lot Maintenance Reimbursed-----	\$3,600.00	
Plan Review Fees-----	\$175.00	
Legal Fees Reimbursed-----	\$1,332.00	
Late Fees Collected-----	\$893.03	
	\$45,178.01	
Expenses:		
Check Order	132.25	
Cleco	2231.28	
Supplies (stamps, envelopes)	402.32	
St Tammany Parish Tax Collector	249.51	
STP Clerk of CourtRecording Fees	682.00	
Stop Sign Repairs	300.00	
Legal/Notary Fees for Liens, etc	1,971.12	
Entrance, Levee, Vacant Lot Maint	14,533.06	
Levee #1 Phase 1 & 2 Repairs	15,000.00	
Insurance Premiums	3,190.70	
		\$38,692.24

Ending Balance as of December 2, 2011: **\$14,743.62**