



Balance From Previous Treasury Report ----- \$8,434.50

Deposits:

Past Dues & 2011 General Dues----- \$12,737.59

Lot Maintenance Reimbursed----- \$1,775.00

Late Fees Collected----- \$694.34

Legal Fees Reimbursed----- \$906.00

Total: \$16,112.93

\$24,547.43

Expenses:

Office Supplies, Postage, etc----- \$ 61.60

Cleco Electricity----- \$ 278.24

J. Everett Eaves Insurance----- \$ 2,429.70

Clerk of Court & Legal Fees (Lien Fees)----- \$ 1,092.00

Common Area & Levee Maintenance----- \$ 4,995.98

Lot Maintenance- August-December 2011----- \$ 2,405.00

\$11,262.52

Ending Balance as of November 23, 2011: \$13,284.91

Anticipated Expenditures/Future Projects:

- Maintenance of front entrance & other common Areas
- Maintenance/ Next Phase Repairs to Lakes & Levees
- Common Area Recreational Areas
- Legal Expenses (collection of dues, lien recordings, Judgments, etc)
- Electricity Bill
- Annual General Meeting Expenses