



Balance From Previous Treasury Report ----- \$21,977.94

**Deposits April-July:**

|  |             |                    |
|--|-------------|--------------------|
| Past Dues & 2011 General Dues-----                   | \$9,601.65  |                    |
| 2010 & 1st Qtr. 2011 Lot Maintenance Reimbursed----- | \$400.00    |                    |
| Plan Review Fees-----                                | \$75.00     |                    |
| Late Fees Collected-----                             | \$144.69    |                    |
| Legal Fees Reimbursed-----                           | \$242.00    |                    |
| <b>Total:</b>  | \$10,463.34 | <b>\$32,441.28</b> |

**Expenses:**

|  |              |                    |
|--|--------------|--------------------|
| Office Supplies, Postage, etc-----                     | \$ 157.33    |                    |
| Cleco Electricity-----                                 | \$ 243.25    |                    |
| J. Everett Eaves Insurance-----                        | \$ 761.00    |                    |
| Tom Huval, Attorney (re: remaining road services)----- | \$ 811.12    |                    |
| Clerk of Court & Legal Fees (Lien Fees)-----           | \$ 352.00    |                    |
| Common Area & Levee Maintenance-----                   | \$ 4,182.08  |                    |
| Lot Maintenance- 1st Quarter 2011-----                 | \$ 2,500.00  |                    |
| Phase 1 & 2 Repairs to Levee #1 per Dam Safety-----    | \$ 15,000.00 |                    |
|  |              | <b>\$24,006.78</b> |

|  |                   |
|--|-------------------|
| <b>Ending Balance as of July 27, 2011:</b> | <b>\$8,434.50</b> |
|--|-------------------|

**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)
- Insurance- General Liability
- Electricity Bill