

MVE HOA Annual Financial Report 2012

CHECKING ACCOUNT

Opening Balance/Jan. 1, 2012 \$23,033.20

Revenues: **\$2,250.00**

Dues Collection: \$2,250.00

Architectural Review \$0.00

\$2,250.00

Expenses: **\$2,772.56**

Snowplowing: \$340.00

Insurance: \$800.00

Business Expenses: \$70.00

Annual Meeting/Rex's \$1,182.81

Website Maintenance: \$137.00

CPA/Taxes \$232.75

CO Registration: \$10.00

\$2,772.56

Ending Balance/Dec. 31, 2012: **\$22,510.64**

Total Assets as of 12/31/12: **\$22,510.64**