

Property Owners of Lovewell Pond Assoc.
Financial Report and Budget
2010-2012

	Last Year Actual 6/30/09	This year Actual 6/30/11	This year Budget 6/30/11	Next year Budget 6/30/12
Income				
Dues	2,425.00	2,375.00	2,500.00	2,500.00
Donations	1,485.00	1,650.00	1,500.00	1,600.00
State Grant	1,500.00	1,800.00	1,800.00	2,000.00
Invasive Plant Donations	_____	1,700.00	_____	3,000.00
Total	5,410.00	7,525.00	5,800.00	6,100.00
Expenses				
Office Expenses	159.83	438.00	200.00	300.00
Postage	212.03	223.20	200.00	250.00
Dues & Registrations	150.00	150.00	180.00	150.00
Lake Projects	-50.11	65.92	150.00	150.00
Invasive Plants	3,197.50	4,117.50	3,200.00	4,500.00
Water Testing	1,199.50	1,560.00	1,200.00	
Social Events	0.00		50.00	50.00
Web site	78.78	60.00	150.00	100.00
Total	4,947.53	6,614.62	5,330.00	5,500.00
Net Income (Loss)	462.47	910.38	470.00	600.00
Beginning Balance	2,704.10	3,166.57	3,166.57	4,076.95
Ending Balance	3,166.57	4,076.95	3,636.57	4,676.95