

East Georgetown Shores Lake Association

Statement of Receipts & Disbursements

Year Ended December 31, 2011

Cash Balance - January 1, 2011	\$768.49
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Receipts:

Maintenance Fees	\$36,803.22
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<u>Total Receipts</u>	\$36,803.22
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Disbursements:

Professional Lake Management	\$14,199.28
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Mowing	\$5,675.00
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Water Bills	\$1,851.75
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Electric	\$904.08
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Misc Maintenance	\$924.09
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Professional Fees	\$210.00
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Sprinkler System Services	\$510.28
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Snow Flowing	\$455.00
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Landscaping	\$349.80
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Service Charges	\$324.37
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Rent	\$90.00
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Michigan Annual Report	\$20.00
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\$25,513.65

<u>Total Disbursements</u>	\$25,513.65
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Cash Balance - December 31, 2011	\$12,058.06
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Amount Due from West GT Shores	<u>\$2,000.00</u>
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Fund Balance - December 31, 2011	<u>\$14,058.06</u>
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