

Brookhaven HOA of Edmond, Inc.
Treasurer's Report
January 1 through November 29, 2011

	Actual	Approved
Beginning Cash Balance	\$ 8,111	\$ 8,111
Income		
Credit Returns	\$ 326	\$ -
Dues Received	14,823	27,000
Improvement/Repair Fund	<u>3,691</u>	<u>6,750</u>
Total Income	\$ 18,840	\$ 33,750
Expense		
Administrative	\$ 2,155	\$ 2,281
Capital Improvements/Repairs	2,975	6,750
Beautification Committee	4,169	7,755
Communications Committee	420	750
Covenants Committee	5,748	3,000
Events Committee	543	785
Welcoming Committee	75	100
Utilities	<u>2,635</u>	<u>2,778</u>
Total Expenses	\$ 18,721	\$ 24,199
Ending Cash Balance	\$ 8,229	\$ 17,662