



**AVONDALE HOMEOWNERS ASSOCIATION, INC.**  
**STATEMENT OF RECEIPTS & EXPENDITURES-CASH BASIS**  
**FOR THE YEAR ENDED DECEMBER 31, 2010**  
**(UNAUDITED)**

RECEIPTS:

Membership Dues	\$	14,839
Interest		5
TOTAL RECEIPTS		14,844

EXPENDITURES:

Accounting		360
Insurance		658
License		61
Office & General		199
Repairs & Maintenance		11,185
Utilities		2,496
TOTAL EXPENDITURES	\$	14,959
EXCESS EXPENDITURES OVER RECEIPTS	\$	(115)
CASH BALANCE, JANUARY 1, 2010	\$	12,962
CASH BALANCE, DECEMBER 31, 2010	\$	12,847