

SUMTER LANDING PROPERTY OWNERS' ASSOCIATION
Financial Report
January 1, 2008 - December 31, 2008

Beginning Cash Balance **\$792.67**

Income

Association Dues Collected	\$36,848.95
Pool Rental Fees Collected	\$150.00
Developer Investment	\$22,500.00

Total Income: \$59,498.95

Expenses

Electricity	\$7,458.43
Garbage	\$203.00
Landscape Maintenance (pool, pavillion, entrance)	\$11,786.00
Liability Insurance	\$2,220.60
Licenses & Permits	\$130.00
Miscellaneous	\$5,179.29
Pest Control	\$300.00
Pool Attendants	\$14,459.79
Pool Maintenance	\$11,115.63
Telephone	\$682.16
Water	\$5,507.21

Total Expenses: \$59,042.11

Ending Cash Balance **\$1,249.51**

Uncollected 2008 POA Dues (+ attorney fees):

1065 Conn Drive	\$540.00
1100 Sumter Landing Circle	\$540.00
1226 Sumter Landing Circle	\$540.00