



# OLDE FERRY ESTATES



## 2011 Annual Meeting Saturday, July 2, 2011

2010 - 2011 Financial Operations	
Item	Amount
<b>Revenue</b>	
July 1 2010 Balance	\$ 8,579.22
Deposits (Excluding 2011-2012 Dues)	11,505.00
Reimbursement for homeowner culvert	400.00
<b>Total Available 2010-2012</b>	<b>\$ 20,484.22</b>
<b>Expenses:</b>	
Street Lights	1,680.00
Legal (Tom Skinner)	875.00
Debris Removal (Manning)	3,200.00
ROW Mowing	700.00
Road Plat (Bobbitt)	446.00
Insurance	468.00
Donation (Wise 5 Forks VFD)	200.00
Replace Street Name Signs	465.32
Snow removal (Corky Camin. Gift Cert.)	100.00
Septic and Cemetery Clearing	120.00
Miscellaneous	\$0.00
<b>Expenses</b>	<b>8,254.32</b>
Operating Cash end of year	<b>12,229.90</b>
2011-2012 Dues Collected (31/39)	9,145.00
Current balance checking account:	21,374.90



# OLDE FERRY ESTATES



## 2010 Annual Meeting Saturday, July 3, 2010

2010 - 2011 Budget	
Item	Amount
<b>Revenue (39 * 295)</b>	11,505.00
<b>Expenses:</b>	
Street Lights	1,680.00
Legal (Tom Skinner)	1,400.00
ROW Mowing	1,050.00
Insurance	468.00
Warren County property tax	36.90
Donation (Wise 5 Forks VFD)	100.00
John Pitman. Reseeding in fall 2010	700.00
Watering new grass	1,000.00
	<b>6,434.90</b>
<b>OFE Beautification 1/</b>	
Painting & reinstall the OFE sign that was near the gate.	250.00
Investigate and potential upgrade of OFE sign at Robinson Ferry & Willie Robinson intersection.	2,000.00
Quarterly pick up of debris, branches etc. HOA will pay for truck pickup at side of road.	1,800.00
<b>Total Budget</b>	<b>10,484.90</b>

1/ Budget represents the maximum expenditure.