Holly Springs Home Owners Association
Balance Sheet 12/31/2010

Beginning Balance	$32,218.86	
RECEIPTS		
Homeowners dues	$31,165.00	
Interest	4.28	
Total Receipts	$31,169.28	
DISBURSEMENTS		
Landscape and maintenance		$15,270.36
Pond Maintenance		$ 1,547.50
Utilities		$ 1,242.69
Other maintenance		$ 1,518.50
Neighborhood events		$ 979.24
Directory		$ 306.08
Printing		$ 236.59
Insurance		$ 767.91
Postage		$ 90.00
Corp filing fees		$ 4.00
Total Disbursements		$21,962.87
ENDING BALANCE		$41,425.27