

**POINT DUME COMMUNITY ASSOCIATION
ANNUAL MEETING - March 11, 2010**

	<u>2009 Actual</u>	<u>2010 Budget</u>
Beginning Balance January 1st	3,618.00	3,468.00
Dues		
Received in 2009 - 112 Families @ avg \$32.28	3,615.00	
Received in 2010 - 63 Families @ avg \$43.10		2,715.00
Projected 2010 - 40 Families @ avg \$25.00		<u>1,000.00</u>
Total 2010		<u>3,715.00</u>
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Total Cash Balance	<u>7,233.00</u>	<u>7,183.00</u>
Expenses		
Point Dume Website (www.pointdume.org)	257.00	465.00
Revision of By-Laws	76.00	200.00
Mail Outs, Postage and Printing Related Expenses	810.00	684.59
Sponsorship of the July 4th Parade on Point Dume	1,200.00	1,200.00
Directors & Officers Insurance & Liability Insurance	1,250.00	1,431.00
Meeting Room and Permit Fee	172.00	175.00
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Total Expenses	<u>3,765.00</u>	<u>4,155.59</u>
 Ending Balance December 31st	 <u><u>3,468.00</u></u>	 <u><u>3,027.41</u></u>

Note: The insurance cost is mainly Directors & Officers insurance (\$1,250)