

**Towamensing Trails Property Owner's Association
Treasurer's Report
05/31/11**

May Income		Year to Date
	\$41,960.45	1,678,189.69
Expenses		
Administrative	\$13,118.56	72,669.83
Community Wide	\$23,920.68	92,292.14
Security	\$18,474.70	92,705.02
Maintenance	\$34,507.57	152,402.34
Recreation	\$7,140.07	22,816.24
Trash Removal	\$6,244.11	36,267.85
Restricted Funds	\$10,631.12	70,232.34
TOTAL EXPENSES	\$114,036.81	539,385.76

**Checks over \$1500.00
Operating**

Company	Date	Purpose	Amount
Horst Insurance	2-May	Business Insurance	3,786.00
Legion Security	3-May	Security	9,269.36
Great American Bus Prod	5-May	Car Hang Tags	1,500.00
903 Landscaping	10-May	Play sand and mulch	2,402.91
Waste Management	10-May	Trash Removal	3,266.58
Horst Insurance	13-May	Business Insurance	3,788.00
Strand Pool Supply	13-May	Pool contract	1,535.00
First Priority Health	16-May	Health Insurance	2,911.23
Legion Security	16-May	Security	9,122.22
C & S Brothers	26-May	Trails Topics	2,093.50
D & D Plumbing	26-May	Deposit/Comm Ctr mensroom	1,500.00
Ohio Casualty	26-May	Business Insurance	4,635.33
Waste Management	26-May	Trash Removal	2,837.57

Checks over \$1500.00

Restricted

Company	Date	Purpose	Amount
Shawn Burke	10-May	Road salt/cinders	9,987.50