



2011 Financial Results of Operations
01/01/11 through 12/31/11

	<u>Operating Fund</u>	<u>Pool Fund</u>	<u>Sign Fund</u>	<u>Total All Funds</u>
Beginning Fund Balance	3,510.99	2,220.36	2,427.50	8,158.85
Income				
Individual Contributions	7,155.00			7,155.00
Other	0.00		1,482.70	1,482.70
Total Income	7,155.00		1,482.70	8,637.70
Expense				
Business Registration Fees				-
Island/Green Space Maintenance				
Foxboro Signs			1,732.70	1,732.70
Island & Green Space Mntce	510.16	253.00		763.16
Total Island/Green Space Maintenance	510.16	253.00	1,732.70	2,495.86
Operations				
Office & Meeting Supplies	78.68			78.68
Postage	341.00			341.00
Website Maintenance	59.88			59.88
Total Operations	479.56			479.56
Insurance - Liability	540.99			540.99
Utilities				
LG&E	6,001.29			6,001.29
Louisville Water Company	0.00			-
Total Utilities	6,001.29			6,001.29
Welcome Committee	0.00			-
Miscellaneous	0.00			-
Total Expense	7,532.00	253.00	1,732.70	9,517.70
Profit/Loss	(377.00)	(253.00)	(250.00)	(880.00)
Ending Fund Balance	3,133.99	1,967.36	2,177.50	7,278.85