

**NORTH SHORE ASSOCIATION - FEBRUARY 2012  
TREASURER'S REPORT - at 2/29/12**

**General Fund Balance at 1/31/12** \$ 10,287

**Revenues:**

Pier keys	25	
Beach Rental	50	
Garden Club - donation	60	
Interest Income	2	
<b>Total Revenues</b>		<b>137</b>

**Expenses:**

BGE - Marina	48	
BGE - Beach	23	
Garden Club - garden spot	58	
Copy fee	6	
Annual meeting expense	66	
Mt. Road sign permit	10	
<b>Total Expenses</b>		<b>(210)</b>

**General Fund Balance @ 2/29/12** \$ 10,214

**Capital Fund Balance @ 12/31/11** \$ 15,572

Interest Income (Jan - December 2012) 20

**Capital Fund Balance @ 12/31/12** \$ 15,592