

**HICKORY HEIGHTS PROPERTY OWNERS' ASSOCIATION**

Financial Statement

January 1, 2007 to December 31, 2007

<b>INCOME</b>		<b>EXPENSES</b>	
Dues Received for 2007 241 Homeowners 66%	\$4,405.00	Home Owners Association Dues	\$100.00
		Liability Insurance	385.00
Dues Received 2008 As of 12/31/07	2,725.00	Entrance Maintenance. Supplies	350.37
Dues received in 2008 As of 1/23/08	580.00	Flyer Printing	653.03
Total dues received 2008 182 Homeowners 50%	3,305.00	Directory Printing 2007	728.70
Directory Advertising 2007	200.00	Directory Formatting & Supplies	360.95
Directory Advertising 2008 As of 1/23/2008	75.00	Flyer & Directory Postage	1,064.10
Interest Income 2007	141.16	Donation	100.00
		Garage Sale Expenses	139.94
		Halloween Party	196.40
		Welcome Gifts	254.22
		State Non-Profit Filing	20.00
		Checks & Stamp	33.75
		Christmas Deco Prizes & Expenses	228.48
<b>TOTAL INCOME</b>	<b>\$8,126.16</b>	<b>TOTAL EXPENSES</b>	<b>\$4,614.94</b>
Checking Account Balance As of 12/31/07	\$17,268.30		