

HICKORY HEIGHTS PROPERTY OWNERS' ASSOCIATION

Financial Statement

January 1, 2008 to December 31, 2008

INCOME		EXPENSES	
Total dues received for 2008 (after 12/31/07)	\$ 910.00	Home Owners Association Dues	\$100.00
		Liability Insurance	385.00
Dues Received for 2009 As of 12/31/08	3,010.00	Entrance Maintenance. Supplies	186.40
		Flyer Printing	542.00
Dues received in 2009 As of 1/14/09	525.00	Directory Printing 2008	672.00
		Directory Formatting & Supplies	330.95
Directory Advertising 2008	150.00	Flyer & Directory Postage	880.10
Directory Advertising 2009 As of 1/14/2009	200.00	Web Site Expenses	119.84
Interest Income 2008	146.64	Garage Sale Expenses	229.27
		Halloween Party	182.44
Dues Received for 2008 201 Homeowners 55%	\$3,635.00	Welcome Gifts	135.60
Total dues received 2009 196 Homeowners 54% (as of 1/14/09)	\$3,535.00	State Non-Profit Filing	20.00
		Christmas Deco Prizes	175.00
TOTAL INCOME		TOTAL EXPENSES	
	\$4,941.64		\$3,958.60
Checking Account Balance As of 12/31/08	\$17,112.86		