HICKORY HEIGHTS PROPERTY OWNERS' ASSOCIATION

Financial Statement
January 1, 2009 to December 31, 2009

INCOME		EXPENSES	
Total dues received for 2009 (after 12/31/08)	$ 255.00	Home Owners Association Dues	$ 100.00
		Liability Insurance	385.00
Dues Received for 2010 As of 12/31/09	2,560.00	Entrance Maintenance. Supplies	1,110.72
		Flyer Printing	353.00
Dues received in 2010 As of 1/21/10	970.00	Directory Printing 2008	689.00
		Directory Formatting & Supplies	300.00
Directory Advertising 2009	150.00		
		Flyer & Directory Postage	742.05
Interest Income 2009	67.86	Web Site Expenses	131.40
		Garage Sale Expenses	19.45
		Halloween Party	191.81
		Welcome Gifts	139.25
		State Non-Profit Filing	20.00
Dues Received for 2009 $3,785.00 209 Homeowners 57%		Bank checks	15.50
Total dues received 2010 $3,535.00 197 Homeowners 54% (as of 1/21/10)			
TOTAL INCOME	$4,002.86	**TOTAL EXPENSES**	$4,197.18
Checking Account Balance As of 12/31/09	$16,313.54		