

HCOA Income Statement 7/1/2011-6/30/2012

	FY2012
Income	
Dues	\$8,565.40
Transfer Fees	\$0.00
Interest - MACU (1099-INT)	\$1,635.37
State Income Tax Refund	\$0.00
Federal Income Tax Refund	\$0.00
Total Income	\$10,200.77
Expenses	
1-Postage/Copies/Supplies/Printing	\$186.44
2-Bank Fees	\$255.73
3-Annual BBQ	\$2,204.03
4-Spring Cleanup	\$451.31
5-CPA/Accounting/Tax Prep	\$730.00
6-Annual Meeting	\$68.40
7-Federal Taxes	\$568.94
8-State Taxes	\$89.00
9-Legal Fees/Professional	\$562.50
10-Liability Insurance	\$1,210.00
11-PO Box Rental	\$56.00
12-State Business License Fees/Renewal	\$10.00
13-Snow Removal	\$1,025.00
14-PC Fire Department	\$0.00
15-Dog Waste Removal Bags	\$258.48
16-Mailbox Repair/Replacement	\$0.00
17-Weed Spraying/Removal	\$0.00
18-Web Development and Maintenance	\$25.00
Total Expenses	\$7,700.83
Net Income	\$2,499.94

HCOA Balance Sheet 7/1/2011-6/30/2012

	FY2012
Balances	
Primary Savings	\$25.00
Building Deposit	\$4,000.00
5-Yr Term Deposit	\$55,459.06
12-Mo Term Deposit	\$11,644.73
Business Checking	\$5,330.07
Total	\$76,458.86