

HCOA BALANCE SHEETS

HCOA Balance Sheet - December 1, 2014				HCOA Income Statement - December 1, 2014			
	Column A	Column B	Column C		Column A	Column B	Column C
	6/30/2013	6/30/2014	12/1/2014		7/1/12 6/30/13	7/1/13 6/30/14	7/1/14 12/1/14
Assets				INFLOWS			
Cash & Bank Accounts				Dues and Fees:			
Checking	\$5,330	\$3,471	\$2,817	Dues and Late Fees	\$6,976.60	\$6,107.64	\$6,251.83
Savings	\$25	\$25	\$25	Transfer Fees	\$650.00	\$400.00	\$0.00
5-Year Term Deposit	\$57,123	\$58,837	\$59,571				
12-Month Term Deposit	\$11,697	\$11,750	\$11,772	Total Dues and Fees	\$7,626.60	\$6,507.64	\$6,251.83
Total Assets	\$74,176	\$74,083	\$74,186	Interest Earned	\$1,716.71	\$1,766.86	\$755.90
Liabilities				State Tax Refund	\$0.00	\$0.00	\$0.00
Reserves				Federal Tax Refund	\$24.70	\$0.00	\$0.00
Federal Taxes		\$250.00	\$250.00	Total Inflows	\$9,368.01	\$8,274.50	\$7,007.73
				OUTFLOWS			
Total Liabilities		\$250.00	\$250.00	Annual Cleanup	\$433.60	\$842.50	\$437.70
				Annual Bus. License Renewal	\$62.00	\$10.00	\$0.00
Net Worth	\$74,176	\$73,833	\$73,936	Annual Meeting	\$24.84	\$28.56	\$0.00
				Annual Picnic	\$0.00	\$1,952.39	\$1,309.62
				Bank Charge	\$0.00	\$0.00	\$15.00
				Copies/Printing/Supplies/Postage	\$435.70	\$439.37	\$134.45
				Dog Waste Bags	\$0.00	\$172.90	\$111.84
				Fire Department	\$0.00	\$200.00	\$200.00
				Insurance	\$1,388.00	\$1,413.00	\$0.00
				Legal Fees	\$1,110.00	\$3,864.00	\$3,162.99
				Liens	\$0.00	\$0.00	\$38.00
				Postal Box Rental / Repair	\$70.00	\$72.00	\$0.00
				Professional Services / Tax Prep	\$365.00	\$435.00	\$450.00
				Recording Fees	\$0.00	\$0.00	\$140.00
				Signs	\$0.00	\$170.74	\$0.00
				Snow Removal	\$407.00	\$425.00	\$85.00
				Taxes (State)	\$45.00	\$40.00	\$100.00
				Taxes (Federal)	\$272.00	\$241.00	\$0.00
				Web Development / Maint / Tech	\$1,191.37	\$0.00	\$0.00
				Weed Spraying / Removal	\$0.00	\$0.00	\$0.00
				Total Outflows	\$5,804.51	\$10,306.46	\$6,184.60
				Profit/(Loss)	\$3,563.50	-\$2,031.96	\$823.13