

HCOA INCOME STATEMENTS

	7/1/12 6/30/13	7/1/13 6/30/14	7/1/14 12/1/14
INFLOWS			
Dues and Fees:			
Dues and Late Fees	\$6,976.60	\$6,107.64	\$6,251.83
Transfer Fees	\$650.00	\$400.00	\$0.00
Total Dues and Fees	\$7,626.60	\$6,507.64	\$6,251.83
Interest Earned	\$1,716.71	\$1,766.86	\$755.90
State Tax Refund	\$0.00	\$0.00	\$0.00
Federal Tax Refund	\$24.70	\$0.00	\$0.00
Total Inflows	\$9,368.01	\$8,274.50	\$7,007.73
OUTFLOWS			
Annual Cleanup	\$433.60	\$842.50	\$437.70
Annual Bus. License Renewal	\$62.00	\$10.00	\$0.00
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