

NWHPOA CY-2008 Account Report

As of 12/12/08

2008 Dues Received \$8,110.31

TOTAL: \$8,110.31

NWHPOA Expenses	Cash Pd Out	NWHPOA Funds Summary	TOTALS
Newsletter Postage and Supplies	\$922.15		
Landscape Maintenance	\$2,980.00		
Liability Insurance	\$1,903.00	CY-2008 Starting Balance	\$0.00
Property Taxes	\$88.55	CY-2008 Income Received (Dues)	\$8,110.31
Misc. Expenses (Checks)	\$15.25	CY-2008 Expenses	(\$7,627.35)
Attorneys Fees	\$550.00	CY-2008 Ending Balance	\$482.96
Lien Filing Fees	\$240.00		
Lien Filing Preparation	\$800.00		
Signs	\$128.40		
TOTAL CY-2008 EXPENSES PAID	\$7,627.35		

NWHPOA CY-2009 Projected Budget

2009 Dues Assessment (183 Lots) \$9,150.00

TOTAL: \$9,150.00

NWHPOA Projected Expenses	Amount	NWHPOA Funds Summary	TOTALS
Newsletter Postage and Supplies	\$600.00		
Landscape Maintenance	\$4,500.00		
Liability Insurance	\$2,500.00	CY-2009 Starting Balance	\$482.96
Property Taxes	\$100.00	CY-2009 Projected Income (Dues)	\$9,150.00
Misc. Expenses	\$100.00	CY-2009 Projected Expenses	(\$8,900.00)
Attorneys Fees	\$1,000.00	CY-2009 Ending Balance	\$732.96
P.O. Box Rental	\$100.00		
TOTAL CY-2009 PROJECTED EXPENSES	\$8,900.00		