

Highbury Park Homeowner's Association

P.O. Box 4211
Renton, WA 98057

CASH FLOW STATEMENT 12/31/2010

2010 Transactions before 10/29/2010

(INFORMATIONAL ONLY)

Homeowner's Association Liability Ins.	-\$1,651.00
Secretary of State Renewal	-\$10.00
P.O. Box Rental	-\$60.00
Room rental for HOA meeting on 5/20/2010	-\$30.00
Mowing	-\$325.00
Overdrafts & transfers	-\$10.00
Additional common area care	-\$1,425.00
TOTAL of transactions before 10/29/2010	-\$3,511.00

Account Balance Checkpoint 10/29/2010

Checking Balance 10/29/2010	\$3,115.31
Savings Balance 10/29/2010	\$6,817.92
TOTAL BALANCE as of 10/29/2010	\$9,933.23

2010 Transactions after 10/29/2010

Postage, copies, treasurer expenses	-\$61.35
Dumping fees	-\$38.79
Traffic circle maintenance (Long Gardening)	-\$850.00
HOA dues collected *	\$2,381.94
TOTAL of transactions after 10/29/2010	\$1,431.80

Account Balance Checkpoint 12/31/2010

Checking Balance 10/29/2010	\$4,547.11
Savings Balance 10/29/2010	\$6,817.92
TOTAL BALANCE as of 12/31/2010	\$11,365.03

* NOTE: There is still \$2049.72 in outstanding HOA dues to be collected