

Highbury Park Homeowner's Association

P.O. Box 4211
Renton, WA 98057

ANNUAL CASH FLOW ESTIMATE 6/20/2012

Account Balance as of 6/20/2012

Checking Balance	\$7,231.68
Savings Balance	\$3,219.98
TOTAL BALANCE	\$10,451.66

Estimated Transactions

Insurance	(\$1,800.00)
PO Box Renewal (1yr)	(\$62.00)
Sec of State renewal (1yr)	(\$10.00)
Flyer, Newsletter Expense (paper, postage, laminate, etc)	(\$200.00)
Mowing (\$300 x 5)	(\$1,500.00)
Income Total	(\$3,572.00)

Dues paid (80 lots)	\$4,200.00
Interest earned	\$1.50
Expense Total	\$4,201.50

Account Balance

Checking Balance	\$7,859.68
Savings Balance	\$3,221.48
TOTAL BALANCE	\$11,081.16