

## HVCA Summary Finance Report

6/30/06 through 1/14/10

Category	2006	2007	2008	2009	2010	Overall Total
<b>Inflows</b>						
Association Dues-2006	35.00	0.00	0.00	0.00	0.00	35.00
Association Dues-2007	0.00	3,240.00	0.00	0.00	0.00	3,240.00
Association Dues-2008	0.00	76.48	5,666.36	20.00	0.00	5,762.84
Association Dues-2009	0.00	0.00	0.00	4,436.96	80.00	4,516.96
Association Dues-2010	0.00	0.00	0.00	20.00	60.00	80.00
Balance Forward	4,714.89	0.00	0.00	0.00	0.00	4,714.89
Other Receipts:						
Float Winnings	250.00	250.00	0.00	250.00	0.00	750.00
Garage Sale	0.00	0.00	0.00	98.00	0.00	98.00
Total Other Receipts	250.00	250.00	0.00	348.00	0.00	848.00
Inflows - Other	0.00	0.18	30.00	0.00	0.00	30.18
<b>Total Inflows</b>	<b>4,999.89</b>	<b>3,566.66</b>	<b>5,696.36</b>	<b>4,824.96</b>	<b>140.00</b>	<b>19,227.87</b>
<b>Outflows</b>						
Entryway:						
electric	56.70	245.95	213.24	266.33	0.00	782.22
landscaping	842.50	1,659.07	1,000.93	7,129.40	0.00	10,631.90
lighting	38.17	219.18	0.00	0.00	0.00	257.35
Total Entryway	937.37	2,124.20	1,214.17	7,395.73	0.00	11,671.47
Events:						
Egg Hunt	0.00	69.00	0.00	74.29	0.00	143.29
Float Expenses	283.89	343.02	0.00	698.34	0.00	1,325.25
Garage Sale	0.00	0.00	174.31	278.43	0.00	452.74
Luminaries	653.31	662.38	771.27	744.05	0.00	2,831.01
Events - Other	26.82	0.00	0.00	0.00	0.00	26.82
Total Events	964.02	1,074.40	945.58	1,795.11	0.00	4,779.11
Invoicing Expense	0.00	0.00	236.97	156.61	0.00	393.58

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Category	2006	2007	2008	2009	2010	Overall Total
Licenses and Permits	0.00	0.00	50.00	0.00	0.00	50.00
Misc	0.00	0.00	439.76	0.00	0.00	439.76
Office	80.20	0.00	0.00	0.00	0.00	80.20
Supplies, Bus	0.00	0.00	42.00	0.00	0.00	42.00
<b>Total Outflows</b>	<b>1,981.59</b>	<b>3,198.60</b>	<b>2,928.48</b>	<b>9,347.45</b>	<b>0.00</b>	<b>17,456.12</b>
<b>Net Inflows/Outflows</b>	<b>3,018.30</b>	<b>368.06</b>	<b>2,767.88</b>	<b>-4,522.49</b>	<b>140.00</b>	<b>1,771.75</b>