

Beacon Hill Homeowners' Association 2009 Expenditures

Beginning Balance January 1, 2009

Checking	\$ 3,907.40
Money Market and CDs	<u>32,297.22*</u>
<i>Total</i>	<i>\$36,204.62*</i>

INCOME

Dues and Special Assessment	\$33,838.77
Interest	527.84
Other	<u>2,253.47</u>
<i>TOTAL INCOME</i>	<i>\$36,620.08</i>

EXPENSES

	<u>PAID BY BHHOA</u>	<u>PAID BY BUILDER</u>
<u>Administration</u>		
Insurance	\$ 3,472.00	\$
SCC and State Fees	152.50	
Postage & PO Box Rental	497.75	
Attorneys' Fees	150.00	
Office Supplies and Services	1,060.09	
HOA Annual Meeting	250.00	
Bank Fees	35.00	
Taxes and Tax Preparation	426.60	
Staff Time Devoted to HOA Management	<u>3,025.00</u>	<u>6,375.00</u>
<i>Subtotal</i>	<i>\$9,068.94</i>	<i>\$ 6,375.00</i>
<u>Maintenance</u>		
Signs and Flags	\$ 171.54	\$
Trash Clean-up	0	2,200.00
Landscaping and Mowing	18,194.03	
Snow Removal	1,420.00	
Parking Lot Repair & Maint.	18,128.71	
Playground Repairs & Maint.	0	876.50
Street Lighting Utilities	<u>2,321.67</u>	
<i>Subtotal</i>	<i>\$40,235.95</i>	<i>\$ 3,076.50</i>
<i>TOTAL EXPENDITURES</i>	<i>\$49,304.89</i>	<i>\$ 9,451.50</i>

Ending Balance December 31, 2009

Undeposited Funds	\$ 146.50
Checking	6,816.03
Money Market and CD funds	<u>17,546.01**</u>
<i>Total Assets</i>	<i>\$24,508.54**</i>

* Includes \$5,207.45 in HOA Trash Account

** Includes \$6,634.73 in HOA Trash Account