

Hiddenbrooke Property Owners Association Inc.
Income Statement - Accrual Basis - Actual
July 1, 2011 - June 30, 2012

INCOME	Actual FYE 6/30/12		
Assessments	67,210		
Other Income	27,612		
Total Income	\$ 94,822		
EXPENSES			
Computer, Software, Support	4,343		
Hiddenbrooke Improvement Cost	1,385		
Insurance Expense	6,791		
Internet/Webmaster Expense	550		
Contractor - CC&R Mgmt	4,189		
Contractor - Financial Management	24,497		
Contractor - Administrative Assistant	3,953		
Contractor - Landscape Approval	1,813		
Newsletters	4,333		
Office Supplies, Postage, Misc., Graffiti	1,473		
Professional Fees-Legal/Acctg	1,236		
Room Rental/Events	1,494		
Taxes & Fees	706		
Uncollected Interest, Assessments, Fine	23,269		
Violation Correction Expenses	595		
Total Expenses	\$ 80,625	80,625	\$ -
Net Income - Accrual Basis	\$ 14,196		

Ending Cash at June 2012 is \$124,885. More detailed information is available on the web at www.hiddenbrookeonline.org. Click on Property Owners and Documents.