

Emerald Hills Homeowners Association, Inc.

Statement of Financial Activity (Cash Flow)

1/1/2004 through 12/31/2004

Inflows

Income:

Donations 9,016.00

Total Inflows

9,016.00

Outflows

Communications:

Newsletter Postage 1,398.33

Newsletter Printing 1,783.70

Website Expense 218.40

Total Communications

3,400.43

Events and Projects:

Entrance Markers

Raw Rock 611.15

Transportation 390.00

Engraving 1800.00

Placement 672.27

Total Entrance Markers 3,473.42

Member Meetings 38.97

Zoning Proposal 517.97

Total Events and Projects

4,030.36

Operations:

Fees - CC Processing 83.77

Office Supplies 465.21

Permits & Licenses 150.00

PO Box Rent 100.00

Total Operations

798.98

Political Contributions

Rose Jacobs-Gibson, Sup. 100.00

Mike Church, Sup. 100.00

Total Political Contributions

200.00

Total Outflows

8,429.77

Net Inflows/Outflows

586.23
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