

Emerald Hills Homeowners Association, Inc.

Statement of Financial Activity (Cash Flow)

1/1/2005 through 12/31/2005

Inflows

Income:
Donations 6,175.00

Total Inflows

6,175.00

Outflows

Communications:
Newsletter Postage 720.87
Newsletter Printing 744.91
Website Expense 367.56

Total Communications

1,833.34

Events and Projects:

Member Meetings 14.39
Zoning Regs Proposal 3,326.42

Total Events and Projects

3,340.81

Operations:

Fees - CC Processing 105.04
Fees - Filing Fees 50.00
Office Supplies 61.71
Permits & Licenses 150.00
PO Box Rent 100.00
Subscriptions & Dues 30.00

Total Operations

496.75

Political Contributions

Parcel Tax Committee,
Redwood City School District 500.00

Total Outflows

6,170.90

Net Inflows/Outflows

4.10
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