

Emerald Hills Homeowners Association, Inc.

Statement of Financial Activity (Cash Flow)

1/1/2006 through 12/31/2006

Inflows

Income:

Donations 5,995.00

Total Inflows

5,995.00

Outflows

Charitable Contributions
Handley Rock Assn.

500.00

Communications:

Newsletter Postage 1,759.15
Newsletter Printing 1,290.22
Website Expense 198.06

Total Communications

3,247.43

Events and Projects:

Member Meetings 46.44
Tree Giveaway 1,197.35
Zoning Regs Proposal 242.75

Total Events and Projects

1,486.54

Operations:

Fees - CC Processing 96.93
Miscellaneous 44.09
Office Supplies 22.18
Permits & Licenses 160.00
PO Box Rent 106.00
Pro Fees - Legal 337.50

Total Operations

766.70

Political Contributions

Rich Gordon for Supervisor 250.00
Jerry Hill for Supervisor 250.00

Total Political Contributions

500.00

Total Outflows

6,500.67

Net Inflows/Outflows

-505.67

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