

Balance-2  
RHHOA Income Statement  
1/1/09 Through 7/30/09

7/28/09

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Category Description	1/1/09- 6/30/09	7/1/09- 7/30/09	OVERALL TOTAL
<b>INCOME</b>			
Fines	45	0	45
Fire Mitigation Fund	446	0	446
Homeowner Dues	13,009	180	13,189
Interest Income			
ENT INTEREST	38	0	38
WORLD INTEREST	0	0	0
TOTAL Interest Income	39	0	39
Park Fund	1,109	12,000	13,109
Title Statement Fees	150	110	260
<b>TOTAL INCOME</b>	<b>14,798</b>	<b>12,290</b>	<b>27,088</b>
<b>EXPENSES</b>			
ANNUAL MEETING	79	0	79
BOX RENT	48	0	48
COMMON AREAS			
Commons	1,500	0	1,500
Park	1,371	0	1,371
TOTAL COMMON AREAS	2,871	0	2,871
LIAB INSURANCE			
General Liability	581	0	581
Officers & Directors Li...	1,591	0	1,591
TOTAL LIAB INSURANCE	2,172	0	2,172
MISC.	0	95	95
Printing & Mailing			
POSTAGE	155	0	155
PRINTING	28	0	28
TOTAL Printing & Mailing	183	0	183
UTILITIES	477	523	1,000
<b>TOTAL EXPENSES</b>	<b>5,830</b>	<b>618</b>	<b>6,447</b>
<b>OVERALL TOTAL</b>	<b>8,968</b>	<b>11,672</b>	<b>20,640</b>

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