

RHHOA Income Statement

1/1/05 Through 12/31/05

Category Description	1/1/05- 12/31/05
INCOME	
2005 DUES	8,136
Fines	10
Homeowner Dues	5,925
Interest Income	
CD INTEREST	47
ENT INTEREST	81
WORLD INTEREST	55
TOTAL Interest Income	<u>184</u>
Title Statement Fees	280
TOTAL INCOME	<u>14,535</u>
EXPENSES	
ANNUAL MEETING	113
BOX RENT	76
COMMON AREAS	
Commons	2,999
Park	472
SPRINKLER MAINT.	80
TOTAL COMMON AREAS	<u>3,551</u>
Correction for Bad Check	36
Dues & Subscriptions	
CONO DUES	35
TOTAL Dues & Subscriptions	<u>35</u>
LEGAL	2,461
LIAB INSURANCE	
Officers & Directors Liabilty	2,468
TOTAL LIAB INSURANCE	<u>2,468</u>
Printing & Mailing	
MAILING	78
Newsletters	136
POSTAGE	457
PRINTING	28
TOTAL Printing & Mailing	<u>700</u>
RECORDING FEES	11
Returned Check Charge	5
UTILITIES	821
TOTAL EXPENSES	<u>10,276</u>
OVERALL TOTAL	<u>4,259</u>