

OctIncExp.TXT
 Raven Hills HOA - Income & Expense 2009
 1/1/09 Through 10/20/09

10/20/09

Page 1

Category Description	1/1/09- 10/20/09
INCOME	
Fines	45.00
Fire Mitigation Fund	446.00
Homeowner Dues	13,309.00
Interest Income	
ENT INTEREST	61.75
WORLD INTEREST	15.80
TOTAL Interest Income	77.55
Park Fund	13,118.18
Title Statement Fees	320.00
_IntInc	12.59
TOTAL INCOME	27,328.32
EXPENSES	
ANNUAL MEETING	78.66
BOX RENT	48.00
COMMON AREAS	
Commons	2,095.41
Park	12,245.36
SPRINKLER REP	440.00
TOTAL COMMON AREAS	14,780.77
LEGAL	
Annual Report	10.00
TOTAL LEGAL	10.00
LIAB INSURANCE	
General Liability	581.00
Officers & Directors Li...	1,591.00
TOTAL LIAB INSURANCE	2,172.00
PICNIC	441.39
Printing & Mailing	
POSTAGE	164.57
PRINTING	28.45
TOTAL Printing & Mailing	193.02
Reimbursement-General	94.92
Supplies	56.48
UTILITIES	1,536.26
TOTAL EXPENSES	19,411.50
OVERALL TOTAL	7,916.82

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