

RHHOA Income Statement

1/1/03 Through 12/31/03

Category Description	1/1/03- 12/31/03
INCOME	
2003 DUES	5,153
Fines	100
Interest Income	
CD INTEREST	89
ENT INTEREST	27
WORLD INTEREST	25
TOTAL Interest Income	141
RECOVERED LEGAL FEES	943
Title Statement Fees	190
TOTAL INCOME	6,527
EXPENSES	
ANNUAL MEETING	70
Bank Fees	36
BOX RENT	76
COMMON AREAS	3,318
Park	823
SPRINKLER MAINT.	150
TOTAL COMMON AREAS	4,291
Dues & Subscriptions	
CONO DUES	25
TOTAL Dues & Subscriptions	25
LEGAL	3,230
LIAB INSURANCE	1,563
Officers & Directors Liability	1,141
TOTAL LIAB INSURANCE	2,704
Printing & Mailing	
MAILING	31
POSTAGE	207
PRINTING	83
TOTAL Printing & Mailing	320
TRASH PU	1,284
UTILITIES	410
TOTAL EXPENSES	12,446
OVERALL TOTAL	-5,919