

RHHOA Income Statement

1/1/04 Through 12/31/04

Category Description	1/1/04- 12/31/04
INCOME	
2004 DUES	8,191
2005 DUES	36
Interest Income	
CD INTEREST	62
ENT INTEREST	73
TOTAL Interest Income	135
RECOVERED LEGAL FEES	3,455
Title Statement Fees	595
TOTAL INCOME	12,412
EXPENSES	
Bank Fees	5
BOX RENT	38
COMMON AREAS	3,768
Park	1,689
SPRINKLER MAINT.	100
SPRINKLER REP	490
TOTAL COMMON AREAS	6,047
Community Co-Op Proj.	138
Correction for Bad Check	36
Dues & Subscriptions	
CONO DUES	70
TOTAL Dues & Subscriptions	70
Dues Overpayment Refund	14
Equipment Rental	24
LEGAL	1,709
LIAB INSURANCE	1,262
MISC.	33
Printing & Mailing	
MAILING	152
POSTAGE	109
TOTAL Printing & Mailing	261
UTILITIES	290
TOTAL EXPENSES	9,927
OVERALL TOTAL	2,485