

**AHCA  
TREASURER'S REPORT  
as of June 16, 2009**

| <u>OPERATING INCOME</u> | <u>09 - 10 BUDGET</u> | <u>YTD ACTUAL</u> |
|-------------------------|-----------------------|-------------------|
| Membership Dues         | \$ 4,050.00 (81)      | 4,050.00 (81)     |
| Directory Ads           |                       | 0.00              |
| Newsletter Ads          | 100.00                | 100.00            |
| CD Interest             | 75.00                 | 0.00              |
| <b>TOTAL</b>            | 4,225.00              | 4,150.00          |

| <u>OPERATING EXPENSE</u>        | <u>06 - 07 BUDGET</u> | <u>YTD ACTUAL</u> |
|---------------------------------|-----------------------|-------------------|
| Architectural Control Committee | 50.00                 | 0.00              |
| Cencon                          | 30.00                 | 30.00             |
| Directory                       | 125.00                | 0.00              |
| Dumpster                        | 1,100.00              | 450.00            |
| Fall Festival                   | 100.00                | 0.00              |
| Garage Sale                     | 110.00                | 0.00              |
| Good Neighbor Contest           | 50.00                 | 0.00              |
| Grass Mowing                    | 75.00                 | 0.00              |
| Holiday Party                   | 225.00                | 0.00              |
| Hospitality                     | 75.00                 | 9.81              |
| Insurance                       | 625.00                | 0.00              |
| July 4th                        | 100.00                | 0.00              |
| Legal                           |                       | 0.00              |
| Luminaries, Santa, Interfaith   | 75.00                 | 0.00              |
| Membership Drive                | 55.00                 | 55.29             |
| Newsletter                      | 850.00                | 150.00            |
| Postal                          | 50.00                 | 60.00             |
| Snow Removal                    | 500.00                | 0.00              |
| Spring/Fall Cleanup             | 50.00                 | 0.00              |
| Utilities                       | 160.00                | 42.89             |
| Website                         |                       | 57.88             |
| Administrative                  | 42.00                 | 37.47             |
| <b>TOTAL</b>                    | 4,397.00              | 893.34            |

|                                      |             |          |
|--------------------------------------|-------------|----------|
| <b>Total Operating Income (Loss)</b> | \$ (172.00) | 3,256.66 |
|--------------------------------------|-------------|----------|

|                              |    |            |                         |
|------------------------------|----|------------|-------------------------|
| Bank Checking Balance:       | \$ | 5,328.46   |                         |
| 12 Month CD matures 08/11/09 | \$ | 994.85     |                         |
| 12 Month CD matures 02/07/10 | \$ | 966.42     | 'Fund for Legal Reserve |
| 12 Month CD matures 05/14/10 | \$ | 1,190.89   | 3,109.75                |
|                              |    |            | 2007 funding            |
|                              |    |            | Less, current expenses  |
| Total Available Cash         | \$ | 8,480.62   |                         |
| Less, fund for Legal Reserve | \$ | (3,109.75) | Legal Reserve           |
|                              | \$ | 5,370.87   | \$ 3,109.75             |

Susan Ketchum

06/16/09