

**OAK HILLS NEIGHBORHOOD ASSOCIATION, INC.**

***Income & Expense Statement***

**January 1, 2018—October 17, 2018**

**Cash on Hand January 1, 2018**

Checking \$12,256.00

**Total Cash on Hand**

**\$ 12,256.00**

**Income:**

Dues Collected \$ 16,460.00

Wible payment \$ 162.00

**Total Income Jan 1, 2018– Oct 17, 2018**

**\$ 16,622.00**

**Total Cash on Hand and Income Oct 17, 2018**

**\$ 28,878.00**

**Expenses:**

Insurance Policy(D&O,greenbelts) 5,792.00

Operations 588.00

Legal

Supplies 313.00

Maintenance –Gardening

General Meeting Expenses 1,140.00

Newsletter Expenses/billers 301.00

Postage 196.00

Website 170.00

Property Taxes 83.00

Project Acorn Park 3,513.00

Reserve Account-Vanguard 1,000.00

**Total Expenses**

**\$ 13,096.00**

**Total Cash and Income Less Expenses**

**\$ 15,782.00**

**Total Cash on Hand October 17, 2018**

Checking **\$ 15,782.00.**

Notes to Financial Statement:

1. This is an unaudited cash-in, cash-out income and expense statement for treasurer's report purposes only.
2. Annual dues of \$16,460.00 have been paid by 201 households as of Oct 17, 2018.
3. The Reserve Account (Vanguard Account) contains \$ 7,002.05 as of Sep 30, 2018.