

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:

<b>Expenses:</b>	
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

Total Cash on Hand October 17, 2010  
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.