

**Haynes Crossing Financials for Annual Meeting**  
**September 2009**

January 1, 2009 - Sept. 24, 2009

Beginning Balance	\$18,717.11
HOA dues	31,190.31
Transfer from savings	<u>1,200.00</u>
<b>TOTAL INCOME</b>	<b>\$51,107.42</b>

**EXPENSES**

Landscaping	-\$11,735.17 (includes new landscaping + boulders)
Community Signs & welding	-8688.66
Attorney fees	-5318.02
Insurance for Haynes Crossing	-2077.00
Electric & water	-1428.43
Website maintenance	-825.00
Maintenance & repairs	-761.00
Meetings	-482.35
Overpayment of Dues Refunds	-340.00
Office Supplies/expenses	-261.83
Yard of Month	-200.00
Corp. Annual Report	<u>-22.25</u>
<b>TOTAL EXPENSES</b>	<b>-\$32,139.71</b>
<b>Balance as of 9-24-09</b>	<b>\$18,967.71</b>