

HAYNES CROSSING HOMEOWNER ASSOCIATION FINANCIAL STATEMENT

September 15, 2010 thru September 11, 2011
(ADDENDUM)

HOA Check Book Balance	(as of September 15, 2010)	\$ 34,612.77
HOA Dues and other Deposits	(Sept 15, 2010 thru September 11, 2011)	36,247.55
HOA Overall Expenditures	(September 15, 2010 thru September 11, 2011)	- 38,633.48
HOA Non-Recurring Expenditures	(September 15, 2010 thru September 11, 2011)	-15,567.41
HOA Recurring Expenditures	(September 15, 2010 thru September 11, 2011)	-23,066.07
HOA Check Book Balance	(as of September 11, 2011)	32,226.84
Savings Account Balance	(as of September 11, 2011)	9,000.00

EXPENDITURES BY CATEGORY

Landscaping	(Mowing Common Grounds – Pond Maintenance – Flowers, Shrubs, Etc)	- 16,468.00
Lawn Maintenance	(Mowing Foreclosures)	- 725.00
Attorney Fees	(Dues demand letters, Lien filings, Letters to HO's about property issues)	- 1,886.50
Meeting Costs	(Annual mtg. room rentals, refreshments, Board mtg. dinners, etc.)	-416.04
Insurance	(Property Insurance, HOA Board Insurance)	-2,082.00
Postage and Office Supplies	(Stamps for Dues Notices, letters and other supplies)	-442.02
Common Ground Repair	(Front lights repair, Sign project and Redo wiring at front)	-7,332.92
Utilities	(Electric and Water Bills)	-1,292.76
Website Maintenance	(Updating Website Information and other cost to own a Website)	- 305.00
Christmas Decorations/Yard of the Month Winners		-1,000.00
Subcontract Services	(HOA Duties and Bookkeeping – Christina Barber - \$800 per month)	-1,600.00
Secretary of State	(Annual renewal of Homeowner Association Charter)	-20.00
Misc. Charges	(see individual charges below)	-5,063.24
No Trespassing Sign		-107.07
Bank WD for new Checks		-262.53
Name Badges for Board Members		-36.87
Return checks from Homeowners		-120.00
Dues Overpayment Reimbursement		-5.00
Dues Overpayment Reimbursement		-5.00
Bank Charge for Returned Check		-8.00
Transfer to Savings		-4518.77

TOTAL \$ 38,633.48