

HAWKS LANDING HOMEOWNERS ASSOCIATION

	ACTUAL <u>2008</u>	ACTUAL <u>2007</u>	\$ DELTA <u>2008 vs 2007</u>	% DELTA <u>2008 vs 2007</u>
<u>CASH IN-FLOW</u>				
Net Annual Dues Collected	\$ 53,714.72	\$ 61,262.16	\$ (7,547.44)	-12.32%
Interest Earned	\$ 2,987.54	\$ 7,015.41	\$ (4,027.87)	-57.41%
<i>Total Cash In-Flow</i>	<u>\$ 56,702.26</u>	<u>\$ 68,277.57</u>	\$ (11,575.31)	-16.95%
<u>CASH USAGE</u>				
Copying Fees	\$ 1,325.77	\$ 1,260.78	\$ (64.99)	-4.90%
Accounting/Audit	\$ 477.50	\$ 1,045.00	\$ 567.50	118.85%
Postage	\$ 1,288.93	\$ 1,216.19	\$ (72.74)	-5.64%
HLHA Board Payment	\$ 6,750.00	\$ 6,000.00	\$ (750.00)	-11.11%
Insurance	\$ 2,365.00	\$ 1,747.00	\$ (618.00)	-26.13%
Administrative Labor	\$ 5,140.00	\$ 4,600.00	\$ (540.00)	-10.51%
Legal	\$ 59,926.46	\$ 4,617.91	\$ (55,308.55)	-92.29%
Office Supplies	\$ 276.92	\$ 189.10	\$ (87.82)	-31.71%
Snow Removal	\$ 10,110.00	\$ 7,050.00	\$ (3,060.00)	-30.27%
Landscaping Maintenance & Mowing	\$ 17,260.32	\$ 15,126.42	\$ (2,133.90)	-12.36%
Tax/Property	\$ 156.48	\$ 13.44	\$ (143.04)	-91.41%
Other Tax/Municipal Payments	\$ 10.00	\$ 120.00	\$ 110.00	1100.00%
Water/Utility	\$ 153.37	\$ -	\$ (153.37)	-100.00%
Parking	\$ 4.00	\$ -	\$ (4.00)	-100.00%
Postal Box Rental	\$ 52.00	\$ -	\$ (52.00)	-100.00%
Website	\$ 239.40	\$ 379.39	\$ 139.99	58.48%
<i>Subtotal Cash Usage</i>	<u>\$ 105,536.15</u>	<u>\$ 43,365.23</u>	\$ 62,170.92	-58.91%
2009 Project(s):				
Stone work/Entrance Signage	\$ -	\$ -	\$ -	0.00%
<i>Total Cash Usage</i>	<u>\$ 105,536.15</u>	<u>\$ 43,365.23</u>	\$ 62,170.92	-58.91%
Overall Net Cash Position	<u>\$ (48,833.89)</u>	<u>\$ 24,912.34</u>	\$ (73,746.23)	-151.01%

1/10/2009

Peter T. Sorce Date
HLHA Treasurer