

**HOPCA**  
**Maintenance Fund Statement**  
Fiscal year July 1, 2009 to June 30, 2010

**Cash Balance: July 1, 2009**

Bank of America.....	\$ 6770.16
Suntrust / certificate of deposit.....	8000.00
Suntrust / checking.....	<u>459044</u>
	\$ 19360.60

**Receipts**

Bank of America / Maintenance Fees, lien settlements.....	\$ 48292.20
Bank of America / returns, credits, other deposits .....	11858.10
Suntrust / Certificate of Deposit interest.....	304.14
Suntrust / Checking deposits/ membership dues .....	28.00
Suntrust / Checking other deposits.....	<u>6304.14</u>
	\$ 66786.58

**Disbursements**

**Bank of America:**

Accounting .....	\$ 4708.00
Advertising (Yard Sales, vandalism reward).....	62.75
Bank fees.....	193.23
Bank transfer (Suntrust Checking) .....	3000.00
Community Benefit (Santa tour & toys, holiday dinner, yard sales, GBVFD, events).....	7175.40
Court Costs (lien filing, recording, releasing).....	1701.00
Communications (phone, fax, DSL).....	1134.51
Equipment & tools & repairs.....	6458.72
General Maintenance (abandoned houses, grass cutting, graffiti removal, flags).....	6568.14
Insurance (parks: Guildford / Saunders, general liability).....	1492.84
Landscaping (mulch, flower beds, trees, etc).....	890.57
Legal.....	4940.00
Office Expense / Newsletter / Meetings/ website.....	2598.59
Postage.....	976.48
Park Expense (restoration, maintenance, guardrail/ pillar repair)....	9585.87
Property Tax.....	68.12
Resident / client refund.....	60.00
Security.....	1210.00
Storage / equipment rentals.....	2910.09
<b>Suntrust / cert. of deposit:</b>	
Withdrawal / transfer to Suntrust checking .....	3304.14
<b>Suntrust / checking:</b>	
Withdrawal / transfer to Bank of America.....	<u>7700.00</u>
	\$ 66737.95

**Cash Balance: June 30, 2010**

Bank of America.....	\$ 11186.65
Suntrust / Certificate of Deposit.....	5000.00
Suntrust / checking.....	<u>3222.58</u>
	\$ 19409.23