

THE HISTORIC HIGHLANDS

Treasurer's Report November 2008

| Income | 2005 | 2006 | 2007 | 2008 |
|------------------------|---------------|---------------|--------------|---------------------|
| Net Home Tour Revenues | 5,124 | 8,342 | 4,539 | 5,500 (estimate) |
| Filming | 6,600 | 3,300 | 1,400 | 4,800 |
| Total | 11,724 | 11,642 | 5,939 | 10,300 |

| Expenditures | | | | |
|--|--------------|---------------|--------------|--------------|
| Donations - Schools | 1,474 | 1,278 | 1,000 | |
| Donations - Santa Catalina Library | ----- | | 1,000 | |
| Neighborhood improvements | 175 | 9,559 | | |
| Neighborhood events, mailings, general expenses | 2,800 | 3,208 | 3,345 | 4,229** |
| Total | 4,449 | 14,045 | 5,345 | 4,229 |

| | | | | |
|------------|---------------|---------------|-------------|---------------|
| Net | +7,275 | -2,403 | +594 | +6,071 |
|------------|---------------|---------------|-------------|---------------|

2008 Detail

| | |
|-----------------------------------|--------------|
| **Events/General expenses | |
| Newsletters/Post Cards | 864 |
| Welcome committee/outreach | 76 |
| Accountant | 150 |
| Web hosting | |
| Landmark Celebration | 441 |
| Thank You Gifts (Landmark Chairs) | 600 |
| Hospitality/copying: mtgs,misc. | 21 |
| Thank you gifts, volunteers | 400 |
| 4 th of July Party | 656 |
| Labor Day Party | <u>1,021</u> |
| | 4,229 |

Approximate Balance \$26,215
 (Less 10K reserves - 5K home tour, 5K general reserve)
 Approximate Available Balance \$16,215