

# THE HISTORIC HIGHLANDS

## Treasurer's Report      September      2008

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

| Expenditures                                       |              |               |              |                |
|--|--------------|---------------|--------------|----------------|
| Donations - Schools                                | 1,474        | 1,278         | 1,000        |                |
| Donations -<br>Santa Catalina Library              | -----        |               | 1,000        |                |
| Neighborhood<br>improvements                       | 175          | 9,559         |              |                |
| Neighborhood events,<br>mailings, general expenses | 2,800        | 3,208         | 3,345        | <b>3,944**</b> |
| <b>Total</b>                                       | <b>4,449</b> | <b>14,045</b> | <b>5,345</b> | <b>3,944</b>   |

|            |               |               |             |               |
|------------|---------------|---------------|-------------|---------------|
| <b>Net</b> | <b>+7,275</b> | <b>-2,403</b> | <b>+594</b> | <b>+6,356</b> |
|------------|---------------|---------------|-------------|---------------|

### 2008    Detail

|                                   |              |
|-----------------------------------|--------------|
| <b>**Events/General expenses</b>  |              |
| Newsletters/Post Car              | 579          |
| 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 <sup>th</sup> of July Party     | 656          |
| Labor Day Party                   | <u>1,021</u> |
|                                   | <b>3,944</b> |

Approximate Balance \$26,500  
 (Less 10K reserves - 5K home tour, 5K general reserve)  
 Approximate Available Balance \$16,500