

THE HISTORIC HIGHLANDS

Treasurer's Report June 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	500
Total	11,724	11,642	5,939	6,000

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	1,491**
Total	4,449	14,045	5,345	1,491

Net	+7,275	-2,403	+594	+4,509
------------	---------------	---------------	-------------	---------------

2008 Detail

**Events/General expenses	
Newsletters	300
Welcome committee (books)	
Accountant	150
Web hosting	
Landmark Celebration	441
Thank You Gifts (Landmark Chairs)	600
Hospitality/copying: mtgs,misc.	
4 th of July Party	
Labor Day Party	
	1,491

Approximate Balance \$24,500

(Less 10K reserves – 5K home tour, 5K general reserve)

Approximate Available Balance \$14,500