

2017 Financial Summary

Cash Balance as of January 1, 2017

\$14,266.39

Revenue:

Dues and Other \$24,605.00 Interest Income \$4.11

Total \$24,609.11

Expenses:

 Water
 \$3,373.65

 Electric
 \$9,512.31

 Landscaping
 \$9,545.00

 Repairs/Maintenance
 \$376.17

 Block Party
 \$0.00

 Website
 \$127.20

 Taxes
 \$0.00

 Administration/Other
 \$1,391.57

Total \$24,325.90

Surplus \$279.10

Cash Balance as of current reconciliation date

\$14,549.60

Please contact me if you have any questions or wish to examine the Association's financial records.

/s/ John M. Whitcomb HCHoA Treasurer 205-979-7626 johnwhitcomb@Bellsouth.net January 9, 2018