

HOLLY SPRINGS HOMEOWNERS' ASSOCIATION
FINANCIAL STATEMENTS
THROUGH November 30, 2009

	November		YEAR TO DATE		2009 BUDGET	
	DETAILS	TOTALS	DETAILS	TOTALS	DETAILS	TOTALS
	CASH ON HAND BEGINNING OF PERIOD		41,427.51		31,568.81	
RECEIPTS						
Homeowners' Dues	-		30,325.00		30,450.00	
Social Events	-		-		-	
Interest	0.33		3.49		20.00	
Other	-		-		-	
TOTAL RECEIPTS		0.33		30,328.49		30,470.00
DISBURSEMENTS						
Landscape and Maintenance	4,980.28		17,845.33		20,000.00	
Pond Maintenance & Reserve	-		2,987.87		1,750.00	
Utilities	240.56		2,450.42		2,500.00	
Office Expenses	-		341.41		700.00	
Taxes & Insurance	-		737.89		1,500.00	
Legal and Audit Fees	-		-		500.00	
Social Events	45.50		1,012.80		1,600.00	
Contingency Reserve	-		-		1,900.00	
TOTAL DISBURSEMENTS		5,266.34		25,735.80		30,450.00
CASH ON HAND END OF PERIOD		36,161.50		36,161.50		27,162.58