

**Forest Hill Home Owners Inc, Consolidated Financial Report
Through December 31, 2019**

Income Statement

Revenues

Contributions	\$14,464.36
Interest Income	\$392.50
Real Estate Transfer Fees	\$1,125.00
Permit Fees	\$320.00
Tea Party Receipts	\$490.00
Fall Fest Receipts	\$456.00

Total Revenues	<u><u>\$17,247.86</u></u>
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Expenses

Donations	\$475.00
Web Site Maintenance	\$433.28
PayPal Fees	\$49.20
Legal Expenses	\$1,339.25
Supplies Expense	\$215.78
Telephone Expense	\$108.50
Insurance Expense	\$2,597.00
Real Estate Taxes Cottage & Land	\$3,665.66
Real Estate Taxes Burlington Lot	\$953.02
Postage & Shipping Expense	\$725.83
Utilities	\$1,902.79
Landscaping Expense	\$2,231.12
Printing Expense	\$1,538.40
CPA Fee	\$600.00
Tea Party Expenses	\$1,195.64
Fall Fest Expenses	\$1,253.67
Other Events	\$370.00
Meeting Expense	\$105.00

Total Expenses	<u><u>\$19,759.14</u></u>
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Year to Date Deficit	<u><u>\$2,511.28</u></u>
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Statement of Assets

Current Assets

PNC Operating Checking Acct.	\$8,787.61
PNC CD 2.47% Maturity 05/08/2020	\$20,812.76
Paypal	\$0.00
Charter One Cd .35%Maturity 01/16/2020	<u>\$7,746.27</u>

Total Cash	<u><u>\$37,346.64</u></u>
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Property and Equipment

Cottage Contents	\$1,280.14
Cottage and Land	\$67,100.00
Burlington Lot	<u>\$9,700.00</u>

Total Property and Contents	<u><u>\$78,080.14</u></u>
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Total Assets	<u><u>\$115,426.78</u></u>
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Number of Donor Households from 01/01/2019 through 12/31/2019	115
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