

**Forest Hill Home Owners Inc, Consolidated Financial Report
Through Decemeber 31, 2021**

Income Statement

Revenues

Contributions	\$13,969.50
Permit Fees	\$60.00
Interest Income	\$27.91
Real Estate Transfer Fees	\$875.00
Insurance Proceeds-Restricted-Cottage	\$14,348.46
Tee Shirts Sales	\$540.00
Plant Sale Proceeds	\$49.00

Total Revenues **\$29,869.87**

Expenses

Web Site Maintenance	\$433.28
Membership Dues Expense	\$129.00
Legal Expenses	\$766.00
Supplies Expense	\$2,194.10
Telephone Expense	\$176.03
Insurance Expense	\$2,597.00
Real Estate Taxes Expense	\$1,170.20
Building Maintenance Expense	\$11,146.30
Postage & Shipping Expense	\$774.34
Utilities	\$1,990.42
Landscaping Expense	\$297.70
Printing Expense	\$2,458.80
PayPal Fees	\$72.20

Total Expenses **\$24,205.37**

Net Income **\$5,664.20**

Remaining Insurance Proceeds **\$3,202.16**
Actual Net Income **\$2,462.04**

Statement of Assets

Current Assets

PNC Operating Checking Acct.	\$10,836.32
PNC CD .20% Maturity 05/08/2022	\$21,070.50
Paypal	\$0.00
Charter One Cd .35%Maturity 01/16/2022	<u>\$7,781.55</u>

Total Cash **\$39,688.37**

Property and Equipment

Cottage Contents	\$1,280.14
Burlington Lot	\$10,700.00
Cottage and Land	<u>\$55,000.00</u>

Total Property and Equipment **\$66,980.14**

Total Assets **\$106,668.51**

Number of Donor Households from 01/01/2020 through 12/31/2021 **126**