

2008 GCCHLA Financial Statement - Last year

01/01/2008 through 12/31/2008

06/26/2009

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Category Description	01/01/2008- 12/31/2008
INCOME	
GCCHLA Homeowners Income	
Annual Association Dues	2,573.94
Annual Road Maintenance Bonus Donations	500.00
Annual Road Maintenance Dues	3,741.75
TOTAL GCCHLA Homeowners Income	6,815.69
Interest Inc	114.60
FROM HOA Savings - 1109017216	9,930.00
TOTAL INCOME	16,860.29
EXPENSES	
GCCHLA Association Expenses	
Liability Insurance	1,155.00
Miscellaneous	165.57
Neighborhood Cleanup	400.78
Road Maintenance	
5 Year Plan	3,113.63
Property Signs	234.38
Road Grading	4,901.51
TOTAL Road Maintenance	8,249.52
TOTAL GCCHLA Association Expenses	9,970.87
Tax	
Fed	63.00
TOTAL Tax	63.00
TO HOA Checking - 1100230472	9,930.00
TOTAL EXPENSES	19,963.87
OVERALL TOTAL	-3,103.58