

GCCHLA Income/Expense by Category - Last year

1/1/2009 through 12/31/2009

6/22/2010

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Category Description	1/1/2009- 12/31/2009
INCOME	
GCCHLA Homeowners Income	
2009 - Association Dues	673.94
2009 - Bonus Road Maintenance	900.15
2009 - Road Maintenance Dues	1,416.00
2010 - Association Dues	1,350.00
2010 - Bonus Road Maintenance	50.00
2010 - Road Maintenance Dues	2,208.94
TOTAL GCCHLA Homeowners Income	6,599.03
Interest Inc	45.74
TOTAL INCOME	6,644.77
EXPENSES	
GCCHLA Association Expenses	
Colorado Secretary of State Fees	10.00
Liability Insurance	1,179.00
Miscellaneous	101.88
Neighborhood Cleanup	376.13
PayPal Transactions	99.97
Road Maintenance	
Road Grading	4,500.00
Road Grading - Pisgah	1,000.00
TOTAL Road Maintenance	5,500.00
USFS Permit	745.19
TOTAL GCCHLA Association Expenses	8,012.17
Tax	
Fed	21.18
TOTAL Tax	21.18
TOTAL EXPENSES	8,033.35
OVERALL TOTAL	-1,388.58