

Income/Expense by Category YTD - Last year
1/1/2013 through 12/31/2013

Category	1/1/2013- 3/31/2013	4/1/2013- 6/30/2013	7/1/2013- 9/30/2013	10/1/2013- 12/31/2013	OVERALL TOTAL
INCOME					
Business Income	0	0	0	189.75	189.75
Hillside Income	4,417.00	7,720.00	565	10,232.25	22,934.25
Historic Preservation Fund	0	2,100.00	-1,500.00	0	600
Interest Inc	2.47	2.5	2.52	1.68	9.17
Membership Dues	2,220.00	900	20	260	3,400.00
Other Inc	0	0	0	1,110.00	1,110.00
TOTAL INCOME	6,639.47	10,722.50	-912.48	11,793.68	28,243.17
EXPENSES					
Donations	200	1,300.00	0	0	1,500.00
Fees & Charges	96.4	52.23	61.04	55.64	265.31
FHNA Business Expenses	442.65	1,644.66	0	1,505.60	3,592.91
FHTG Income	0	0	0	0	0
Hillside Expenses	4,991.99	4,419.48	3,732.00	3,792.00	16,935.47
Neighborhood Events	551.05	1,243.94	0	198	1,992.99
TOTAL EXPENSES	6,282.09	8,660.31	3,793.04	5,551.24	24,286.68
OVERALL TOTAL	357.38	2,062.19	-4,705.52	6,242.44	3,956.49

Account Balances - As of 12/18/2013

Account

Bank Accounts

FHNA	8,928.90
FHNA Savings	10,022.97
TOTAL Bank Accounts	18,951.87

OVERALL TOTAL 18,951.87