

Income/Expense by Category Total - Earliest To Date
1/23/2012 through 5/19/2014 (Cash Basis)

| Category | 1/23/2012- 3/31/2012 | 4/1/2012- 6/30/2012 | 7/1/2012- 9/30/2012 | 10/1/2012- 12/31/2012 | 1/1/2013- 3/31/2013 | 4/1/2013- 6/30/2013 | 7/1/2013- 9/30/2013 | 10/1/2013- 12/31/2013 | 1/1/2014- 3/31/2014 | 4/1/2014- 5/19/2014 | OVERALL TOTAL |
|------------------------------------|-------------------------|------------------------|------------------------|--------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|------------------------|------------------|
| INCOME | | | | | | | | | | | |
| BGP Impact Fund | 0 | 10,000.00 | 0 | 6,250.00 | 0 | 2,500.00 | 0 | 0 | 0 | 0 | 18,750.00 |
| Business Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 189.75 | 0 | 0 | 189.75 |
| Hillsider Income | 5,549.00 | 8,103.00 | 4,219.20 | 5,547.00 | 4,417.00 | 7,720.00 | 565 | 10,232.25 | 2,582.50 | 4,800.00 | 53,734.95 |
| Historic Preservation Fuind | 0 | 0 | 0 | 0 | 0 | 2,100.00 | 0 | 0 | 0 | 0 | 2,100.00 |
| Interest Inc | 0 | 6.51 | 3.78 | 3.51 | 2.47 | 2.5 | 2.52 | 2.53 | 2.47 | 0.83 | 27.12 |
| Membership Dues | 1,866.44 | 80 | 40 | -20 | 2,320.00 | 900 | 20 | 260 | 1,846.76 | 1,120.00 | 8,433.20 |
| Other Inc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,110.00 | 0 | 0 | 1,110.00 |
| Transfer | 10,185.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,185.00 |
| TOTAL INCOME | 17,600.44 | 18,189.51 | 4,262.98 | 11,780.51 | 6,739.47 | 13,222.50 | 587.52 | 11,794.53 | 4,431.73 | 5,920.83 | 94,530.02 |
| EXPENSES | | | | | | | | | | | |
| BGP Impact Fund Expenditure | 0 | 0 | 4,631.64 | 4,889.98 | 200 | 2,460.15 | 4,738.46 | 2,784.57 | 330.72 | 0 | 20,035.52 |
| Donations | 0 | 1,000.00 | 0 | 2,055.00 | 200 | 1,300.00 | 0 | 0 | 400 | 0 | 4,955.00 |
| Fees & Charges | 0 | 17.05 | 21.8 | 71.16 | 96.4 | 52.23 | 61.04 | 55.64 | 64.67 | 74.95 | 514.94 |
| FHNA Business Expenses | 444 | 1,389.00 | 344.69 | 941.22 | 542.65 | 1,644.66 | 0 | 2,885.55 | 554.3 | 2,213.31 | 10,959.38 |
| FHTG Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hillsider Expenses | 662.63 | 4,942.96 | 3,272.05 | 2,463.99 | 4,991.99 | 4,419.48 | 3,732.00 | 4,893.96 | 3,558.06 | 1,951.81 | 34,888.93 |
| Historic Preservation Fund Expense | 0 | 0 | 0 | 0 | 0 | 0 | 1,500.00 | 1,000.00 | 0 | 0 | 2,500.00 |
| Neighborhood Events | 225 | 1,824.09 | 0 | -41.38 | 551.05 | 1,243.94 | 0 | 198 | 100 | 1,000.00 | 5,100.70 |
| Shopping | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -500 | -500 |
| TOTAL EXPENSES | 1,331.63 | 9,173.10 | 8,270.18 | 10,379.97 | 6,582.09 | 11,120.46 | 10,031.50 | 11,817.72 | 5,007.75 | 4,740.07 | 78,454.47 |
| OVERALL TOTAL | 16,268.81 | 9,016.41 | -4,007.20 | 1,400.54 | 157.38 | 2,102.04 | -9,443.98 | -23.19 | -576.02 | 1,180.76 | 16,075.55 |