

HGWSC Financial Report

March 2008

Money Market Account

Beginning Balance	+	5 Deposits	-	3 Withdrawals	-	Service Charges	+	Interest Paid	=	Ending Balance	Interest Paid YTD
18,640.51		7,934.76		6,205.34		0.00		9.93		20,379.86	33.51

- 6 Deposits made
 - 4 Revenue deposits totaling \$ 7,905.46
 - 2 Interest deposits totaling \$ 29.30
- 4 Withdrawals/Debts
 - 3 Online Transfers to Checking account (\$ 6,205.34)

Checking Account

Beginning Balance	+	3 Deposits	-	10 Withdrawals	-	Service Charges	+	Interest Paid	=	Ending Balance	Interest Paid YTD
678.48		6,205.34		3,933.82		0.00		0.00		2,950.00	0.00

- 3 Deposits Made
 - Transfer from Money Market Account totaling \$ 6,205.34
- 6 Withdrawals/Debts
 - 6 Checks totaling (\$ 3,215.55)
 - Meeting Security
 - System Management
 - System Insurance (2 Checks)
 - Tap Refund
 - Minor Equipment/Supplies Purchase
 - 2 PEC Electric Bills totaling (\$ 708.27)
 - 1 Account Charge Statement w/Cancelled Checks (\$ 10.00)

Projected March Activity (Estimate):

- Money Market Deposits \$ 3,800.00
- HOA Check Re-Order and Maintenance Fees Charge Back \$ 451.99
- Estimated Collection on Charge Backs \$ 3,607.21
- 2 PEC Electric Bills (\$ 708.27)
- Monthly System Maintenance and Billing Services (\$ 2,500.00)