

**DISCOVERY HOMEOWNER'S ASSOCIATION**  
**ANNUAL FINANCIAL REPORT FOR 2009**  
**October 31, 2008 – October 31, 2009**

**SAVINGS ACCOUNT:**

Beginning Balance (October 31, 2008)	\$ 10,549.92
Interest	52.96
Transfers –Savings to Checking	<u>(2,000.00)</u>
<b>Ending Balance (October 31, 2009)</b>	<b>\$ 8,602.88</b>

**CHECKING ACCOUNT**

Beginning Balance – October 31, 2008	\$ 9,055.57
Transfers –Savings to Checking	2,000.00
Income	<u>17,968.11</u>
<i>Sub-Total:</i>	\$ 29,023.68
<b>Less Expenses</b>	<u><b>(19,331.02)</b></u>
<b>Ending Balance – October 31, 2009</b>	<b>\$ 9,692.66</b>

**TOTAL SAVINGS & CHECKING** **\$ 18,295.54**

**INCOME**

Discovery Dues, 2009	\$ 9,410.00
Police Contributions	3,075.00
Other Contributions	2,520.00
Community Service Contributions	2,215.00
Title Company Fees	500.00
Comstock Sprinkler Refund	<u>248.11</u>
<b>TOTAL INCOME</b>	<b>\$ 17,968.11</b>

**EXPENSES**

Police Patrol	\$ 5,450.00
Administrator (Jan Doran)	3,000.00
Insurance	1,405.00
P.O. Box Rent/Bulk Mail Rate Fee	350.00
Postage	603.30
Newsletter/Copies/Supplies	1,321.07
Legal	925.00
Annual Meeting	2,782.89
Community Service Award	1,800.00
Median Sprinkler Modification	496.22
Miscellaneous (CONO Dues, Jazz in the Park, Camera, Website, Fire Wise, Fridge Magnets, DHA CO Registration, Check Fee)	1,197.54
<b>TOTAL EXPENSES</b>	<b>\$ 19,331.02</b>