

Forest Hills Neighborhood Association

Financial Statement 6/1/2006 - Dec. 31, 2006

Expenses	Actual to date	Projected to 5/30/07	Revenues.	
Trash Collection	8,865	15,200	Balance as of 6/1/06	3,771
RG&E	442	775	Refuse Fees	14,282
Lawn Mowing	3,290	3,500	Association Dues	9,660
Insurance	308	308	Luminaria Sales	798
Social			Loan	2,349
Luminaria	286		Total	30,860
Egg Hunt	41			
Annual Mtg	80			
Welcome Committee	122			
Picnic	100			
Neighborhood Directory	351			
	980	1,250		
Clerical Paper, copying, newcomer materials, etc)	42	175		
Historical Preservation	40	200		
Misc	245			
Web Site		100		
Maintenance/Reforestation				
Westwood Pond	5,952			
Tree Moving	2,349			
Lighting	245			
	8,546	8,546		
Total expense to date (7 mo)	13,893			
Total expense projected to 5/30/07		30,054		
Anticipated carryover to 2007-2008	806			