WH&CC HOA
December Summary Report
11/28/02 through 12/30/02
January 13, 2002

Amount Carried Forward from 11/28/02 9009.28 (checking)
103.79 (savings)

Category Description	Budget	Monthly	YTD
INCOME			
Dues (324 x $20)	6480.00	0370.00(13)	7370.00 (321)
Interest (checking)	25.00	1.50	17.13
Mailboxes sold @$25 (206)	0000.00	000.00 (00)	5150.00
Mailbox Repair	0000.00	0000.00	0065.00
Total Income	**6505.00**	**0371.50**	**12602.13**

We currently have 5 2003 members. (These dues and donations were reported in 2002)

EXPENSES

Mail box repair (30 x $60)	3100.00	0047.04	2607.54
Mail box Mounting	0000.00	0314.81	0514.81
Mail Box Purchase	0000.00	0273.04	2317.88 (184)
Spring Cleanup	150.00	0000.00	0148.67
Easter Egg Hunt	0000.00	0000.00	0042.92
Bike Parade	0000.00	0000.00	0009.97
Garage Sale	0000.00	0000.00	0092.03
Picnic	0250.00	0000.00	0107.80
Newsletter	0800.00	0242.01	0948.94 (5)
Landscaping	2938.00	0489.60	3202.40
Block Watch	0100.00	0000.00	0000.00
Emergency Prep.	0300.00	0000.00	0025.80
Membership	0225.00	0000.00	0171.86
Meeting Expenses	150.00	0034.00	0034.00
Refreshments	200.00	0000.00	0000.00
Water	100.00	0000.00	0000.00
Incorporation Fee	10.00	0000.00	10.00
Total Expenses	**7723.00**	**1400.50**	**10234.62**

Amount Carried Forward 12/30/02 7980.28