

Mistletoe Heights Association
Income & Expenses - 2009 Comparison to 2008
January through December

	<u>Jan - Dec 09</u>	<u>Jan - Dec 08</u>
Income		
Advertising Income - Directory	0.00	675.00
Advertising Income - Newsletter	3,264.00	3,242.61
Dues Donations	5,346.00	640.00
Interest Income	6.38	20.09
Total Income	<u>8,616.38</u>	<u>4,577.70</u>
Expense		
Bank Charges	4.41	32.18
Christmas - Street Lite Decor	371.75	273.06
Christmas Party - 2008	200.71	0.00
Directory	0.00	1,855.36
Easter Egg Hunt	215.92	158.42
Fall Party	0.00	39.17
Halloween	50.00	50.00
July 4th Celebration	579.14	163.00
Lily B. Clayton	95.00	404.50
MHA Entrance	64.86	0.00
Newby Park Improvements	0.00	98.95
Newsletter Expenses	5,259.01	1,994.26
Street Lights	0.00	474.20
Water Expense - Newby & Berm	2,360.21	1,718.17
Welcome Baskets	0.00	123.11
Total Expense	<u>9,201.01</u>	<u>7,384.38</u>
Net Income	<u><u>-584.63</u></u>	<u><u>-2,806.68</u></u>

12/31/09 Bank Balance \$10,804.03