

**Mistletoe Heights Association**  
**Income & Expenses - 2011 Comparison to 2010**  
**January through December**

	<u>Jan - Dec 11</u>	<u>Jan - Dec 10</u>
<b>Income</b>		
Advertising Income - Newsletter	6,627.00	5,399.00
Central Market Bags	102.00	103.00
Christmas Cards - 2011	37.00	0.00
Dues Donations	7,380.00	7,284.00
For Robert Needham (Postman)	0.00	210.00
Interest Income	4.55	5.24
<b>Total Income</b>	<u>14,150.55</u>	<u>13,001.24</u>
<b>Expense</b>		
Bank Charges	7.97	15.67
Christmas - Street Lite Decor	490.53	284.69
Christmas - Triangle	1,309.30	0.00
Easter Egg Hunt	271.29	188.03
Flag Program - Triangle	120.00	120.00
Garage Sale Expenses	41.68	83.39
July 4th Celebration	0.00	647.64
Lily B. Clayton	250.00	0.00
Maintenance - Newby, Berm, etc.	1,340.54	22.43
MHA Entrance	1,151.83	188.89
Neighborhood Postman	0.00	250.00
Newsletter Expenses	4,522.24	5,165.95
Water Expense - Berm	0.00	893.23
Water Expense - Newby	985.77	629.41
Website Expense	95.25	95.25
Welcome Baskets	0.00	238.86
<b>Total Expense</b>	<u>10,586.40</u>	<u>8,823.44</u>
<b>Net Income</b>	<u><u>3,564.15</u></u>	<u><u>4,177.80</u></u>

12/31/11 Bank Balance \$20,107.69