

**Mistletoe Heights Association**  
**Income & Expenses - 2012 Comparison to 2011**  
**January through December**

	<u>Jan - Dec 12</u>	<u>Jan - Dec 11</u>
<b>Income</b>		
Advertising Income - Newsletter	7,764.00	6,627.00
Central Market Bags	0.00	102.00
Christmas Cards - 2011	45.00	37.00
Dues Donations	4,741.00	7,380.00
Interest Income	1.01	4.55
<b>Total Income</b>	<u>12,551.01</u>	<u>14,150.55</u>
<b>Expense</b>		
Bank Charges	0.51	7.97
Christmas - Street Lite Decor	515.21	490.53
Christmas - Triangle	0.00	1,309.30
Easter Egg Hunt	222.77	271.29
Flag Program - Triangle	120.00	120.00
Garage Sale Expenses	0.00	41.68
Lily B. Clayton	0.00	250.00
Maintenance - Newby, Berm, etc.	1,607.14	1,340.54
MHA Entrance	193.45	1,151.83
MHA Meeting Facility Rental	280.00	0.00
MHA Xmas Party - 2011	167.78	0.00
MHA Xmas Party - 2012	52.50	0.00
Neighborhood Activities	158.39	0.00
Newsletter Expenses	5,600.91	4,522.24
Traffic Committee Expenses	961.79	0.00
Water Expense - Newby	1,893.02	985.77
Website Expense	0.00	95.25
Welcome Baskets	279.50	0.00
<b>Total Expense</b>	<u>12,052.97</u>	<u>10,586.40</u>
<b>Net Income</b>	<u><u>498.04</u></u>	<u><u>3,564.15</u></u>

12/31/12 Bank Balance \$21,435.02