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07/23/08
Accrual Basis

OAK HILL ASSOCIATION, INC.
Profit & Loss
January 1 through July 23, 2008

	<u>Jan 1 - Jul 23, 08</u>
Ordinary Income/Expense	
Income	
40100 · MEMBERSHIP DUES	6,950.00
43000 · INTEREST INCOME	628.89
Total Income	<u>7,578.89</u>
Gross Profit	7,578.89
Expense	
60200 · GARAGE SALE	44.50
60300 · HOLIDAY BRUNCH	
60360 · ENTERTAINMENT	100.00
Total 60300 · HOLIDAY BRUNCH	100.00
62100 · BLOCK PARTY	
62300 · ENTERTAINMENT	294.25
Total 62100 · BLOCK PARTY	294.25
64400 · INSURANCE	
64402 · GENERAL COVERAGE	586.00
64400 · INSURANCE - Other	937.00
Total 64400 · INSURANCE	1,523.00
645500 · Room Rental	
645501 · Clean Up and Set UP	150.00
Total 645500 · Room Rental	150.00
64600 · GARAGE SALE EXPENSES	5.35
65400 · Licenses & Permits	180.00
66000 · Office Expense	75.50
66050 · Stationary	
66100 · STATIONARY - Winter	667.68
Total 66050 · Stationary	667.68
66200 · POSTAGE	
NEWSLETTER - WINTER ADDITI...	195.98
Total 66200 · POSTAGE	195.98
67700 · DONATION	69.00
69800 · BANK CHARGES	144.85
Total Expense	<u>3,450.11</u>
Net Ordinary Income	<u>4,128.78</u>
Net Income	<u><u>4,128.78</u></u>

2008 Members
278 members

2007 members
275 members

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Accrual Basis

OAK HILL ASSOCIATION, INC.

Trial Balance

As of June 30, 2008

	Jun 30, 08	
	Debit	Credit
10400 · Cash - Operating	4,326.14	
10401 · Wachovia - Money Market	378.84	
10403 · WACHOVIA - CD	5,711.44	
10404 · BANK OF AMERICA CD	14,762.38	
33000 · Retained Earnings		24,729.91
3900 · *Retained Earnings	3,529.89	
40100 · MEMBERSHIP DUES		6,800.00
43000 · INTEREST INCOME		628.89
60200 · GARAGE SALE	44.50	
60300 · HOLIDAY BRUNCH:60360 · ENTERTAINMENT	100.00	
62100 · BLOCK PARTY:62300 · ENTERTAINMENT	294.25	
64400 · INSURANCE	937.00	
64400 · INSURANCE:64402 · GENERAL COVERAGE	586.00	
645500 · Room Rental:645501 · Clean Up and Set UP	150.00	
64600 · GARAGE SALE EXPENSES	5.35	
65400 · Licenses & Permits	180.00	
66000 · Office Expense	75.50	
66050 · Stationary:66100 · STATIONARY - Winter	667.68	
66200 · POSTAGE:NEWSLETTER - WINTER ADDITION	195.98	
67700 · DONATION	69.00	
69800 · BANK CHARGES	144.85	
TOTAL	<u>32,158.80</u>	<u>32,158.80</u>

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OAK HILL ASSOCIATION, INC.
Balance Sheet
As of July 23, 2008

	<u>Jul 23, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
10400 · Cash - Operating	4,476.14
10401 · Wachovia - Money Market	378.84
10403 · WACHOVIA - CD	5,711.44
10404 · BANK OF AMERICA CD	14,762.38
Total Checking/Savings	<u>25,328.80</u>
Total Current Assets	<u>25,328.80</u>
TOTAL ASSETS	<u>25,328.80</u>
LIABILITIES & EQUITY	
Equity	
33000 · Retained Earnings	24,729.91
3900 · *Retained Earnings	-3,529.89
Net Income	4,128.78
Total Equity	<u>25,328.80</u>
TOTAL LIABILITIES & EQUITY	<u>25,328.80</u>