

# HGWSC Financial Report

April 2008

## Money Market Account

Beginning Balance	+	4 Deposits	-	1 Withdrawals	-	Service Charges	+	Interest Paid	=	Ending Balance	Interest Paid YTD
20,379.86		4,364.14		2,500.00		0.00		11.10		22,255.10	44.61

- 4 Deposits made
  - 3 Revenue deposits totaling \$ 4,364.14
  - 1 Interest deposits totaling \$ 11.10
- 4 Withdrawals/Debts
  - 1 Online Transfers to Checking account (\$ 2,500.00)

## Checking Account

Beginning Balance	+	2 Deposits	-	7 Withdrawals	-	Service Charges	+	Interest Paid	=	Ending Balance	Interest Paid YTD
2,950.00		2,951.99		5,624.08		0.00		0.00		277.91	0.00

- 2 Deposits Made
  - Transfer from Money Market Account totaling \$ 2,951.99
- 7 Withdrawals/Debts
  - 4 Checks totaling (\$ 4,938.64)
    - System Management
    - Chlorinator Repair/Replacement
    - Transfer to HOA for Misprinted Checks
    - Postage for Special Meeting Mailout
  - 2 PEC Electric Bills totaling (\$ 675.44)
  - 1 Account Charge Statement w/Cancelled Checks (\$ 10.00)

## Projected May Activity (Estimate):

- Money Market Deposits \$ 3,800.00
- 2 PEC Electric Bills (\$ 700.00)
- Monthly System Maintenance and Billing Services (\$ 2,500.00)