

HGWSC Financial Report

June 2008

Money Market Account

Beginning Balance	+	5 Deposits	-	4 Withdrawals	-	Service Charges	+	Interest Paid	=	Ending Balance	Interest Paid YTD
19,968.53		7,125.94		6,430.39		0.00		9.56		20,673.64	63.75

- 5 Deposits made
 - 4 Revenue deposits totaling \$ 7,116.38
 - 1 Interest deposits totaling \$ 9.56
- 4 Withdrawals/Debts
 - 4 Online Transfers to Checking account (\$ 6,430.39)

Checking Account

Beginning Balance	+	4 Deposits	-	8 Withdrawals	-	Service Charges	+	Interest Paid	=	Ending Balance	Interest Paid YTD
424.80		6,430.39		6,855.19		0.00		0.00		0.00	0.00

- 4 Deposits Made
 - Transfer from Money Market Account totaling \$ 6,430.39
- 7 Withdrawals/Debts
 - 4 Checks totaling (\$ 4,247.60)
 - System Management
 - System Repairs
 - Water Testing Charges
 - 2 PEC Electric Bills totaling (\$1,381.39)
 - 1 Account Charge Statement w/Cancelled Checks (\$ 10.00)
 - 1 HOA Dues Charges (\$ 216.00)

Projected May Activity (Estimate):

- Money Market Deposits \$ 6,500.00
- 2 PEC Electric Bills (\$ 1,500.00)
- Monthly System Maintenance and Billing Services (\$ 2,500.00)