

**HOLLY POINT BEACH & TENNIS ASSOCIATION, INC.**  
**www.hollypointassociation.org**

**2011-2012 HPA Treasurer's Report**  
 7/1'11 Through 6/30'12

Category Description	7/1'11- 6/30'12
<b>INCOME/EXPENSE</b>	
<b>INCOME</b>	
Initiation Dues	800.00
Interest Income	42.88
Membership Dues	5,550.00
<b>TOTAL INCOME</b>	<b>6,392.88</b>
<b>EXPENSES</b>	
Beach-Maintenance	979.50
Beach-Raft & Buoy	70.00
InsurancePremiumDir&Off'ce's	1,100.00
InsurancePremiumLiability	1,431.04
MA Annual Report Fee	15.00
MA Income Tax	3.17
Meeting Food & Beverage	61.94
Office Supplies & Stamps	26.60
Real Estate Tax - Beach	110.12
Real Estate Tax - Huckins Neck	105.07
Real Estate Tax - Tennis	448.56
Tennis-Maintenance	325.29
<b>TOTAL EXPENSES</b>	<b>4,676.29</b>
<b>TOTAL INCOME/EXPENSE</b>	<b>1,716.59</b>

**HOLLY POINT BEACH & TENNIS ASSOCIATION, INC.**  
**ACCOUNT BALANCES AS OF 6/30/2012**

Acct	6/30'9 Balance	6/30'10 Balance	6/30'11 Balance	6/30'12 Balance
<b>ASSETS</b>				
<b>Cash and Bank Accounts</b>				
CC5, CD, 91 days	14,941.97	15,091.92	13,166.15	0.00
CC5MoneyMarket	0.00	0.00	0.00	15,207.33
RocklandMoneyMarket	2,219.00	2,224.57	2,229.12	2,230.82
Traditional Checking	5,557.09	3,566.50	5,375.29	5,049.00
<b>Total Cash and Bank Accounts</b>	<b>22,718.06</b>	<b>20,882.99</b>	<b>20,770.56</b>	<b>22,487.15</b>