

HOLLY POINT BEACH & TENNIS ASSOCIATION, INC.

2012-2013 HPA Treasurer's Report, 7/1/2012 through 6/30/2013

INCOME

\$1,000	Initiation Dues
19	Interest Income
5,620	Membership Dues
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6.639	Total Income

EXPENSES

2,088	Beach Maintenance
2,041	Deeded property rights
1,431	Insurance Premium for Liability Coverage
1,203	Insurance Premium for Directors and Officers Coverage
506	Real Estate Tax – Tennis Courts – 39 Lakeview Avenue
55	Real Estate Tax – Beach – 80 Holly Point Road
53	Real Estate Tax – 153 Huckins Neck Road

300 Tree & Stump Removal

167 Beach – Raft & Buoy

124 Office Supplies & Stamps

120 Picnic Table Built By Roger Bodley

80 Plastic Floating Swan

48 Annual Meeting Food & Beverage

21 Tennis Court Combination Lock

15 MA Annual Report Fee

1 MA Income Tax

ACCOUNT BALANCES

	<u>6/30/2011</u>	<u>6/30/2012</u>	<u>6/30/2013</u>
	\$13,166	\$15,207	\$15,225 CC5
	2,229	2,231	2,000 Rock
	5,376	5,049	3,648 Check
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	\$20,771	\$22,487	\$20,873 Total

8,253 Total Expenses

(1,614) Profit (Loss) for year ended 6/30/2013