

**Washington Plaza Cluster Association
2008 Financial Statement
February, 14, 2009**

INCOME STATEMENT

Income	Dues	47,000.00	
	Fees	1,085.00	
	Interest	579.39	
	Total Income		48,664.39

Expenses

Operations

Administration	281.79	
Insurance	1,972.00	
Taxes	2,071.89	
Legal	50.00	
Lawn Care	10,115.00	
Landscaping	317.46	
Electricity	1,622.78	
Snowplowing	1,164.00	
Trash	11,972.94	
Maintenance	60.25	
Total Operations Expenses		29,628.11

Capital Projects

Walls	0.00	
Docks	0.00	
Paving	0.00	
Landscaping	3,462.41	
Projects	11,705.25	
Total Capital Expenses		15,167.66

Total Expenses		44,795.77
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Surplus		3,868.62
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CASH FLOW

Dues	45,500.00	
Fees	1,085.00	
Interest	579.39	
Total		47,164.39

Expenses		44,795.77
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Net Cash Increase		2,368.62
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BALANCE SHEET

12/31/2008

Checking	18,761.97	
Reserve	14,645.09	
CDs	25,517.07	
Dues Receivable	1,500.00	
Total Assets/Reserves		60,424.13

12/31/2007

Checking	16,954.06	
Reserve	39,601.45	
Dues Receivable	0.00	
Total Assets/Reserves		56,555.51
Net Change		3,868.62