

**Four Hills Village Association**  
**Statement of Income and Expenses**  
**January 1, 2021 – December 31, 2021**

**01/01/2021 Beginning Balance**

Checking	\$ 7,774.01
Savings	<u>23,321.05</u>
<b>Total</b>	<b>\$ 31,095.06</b>

**Year to Date Income**

Membership Dues	\$ 9,967.70
Advertising Income	2,837.80
Interest Earned MMK	<u>3.80</u>
<b>Total</b>	<b>\$ 12,809.30</b>

**Year to Date Expenses**

Chronicle	\$4,800.87
Prizes for Contest	164.85
Insurance	950.00
Directory	802.02
Reminder Letter	181.12
Supplies/Postage/Fees	169.88
Bank Fees	12.00
Survey Monkey	414.24
PO Box Annual Fee	204.00
Shredding	695.79
Donation	500.00
Zoom Purchase for Meetings	<u>278.64</u>
<b>Total</b>	<b>\$ 9,173.41</b>

**January 1, 2021 – thru December 31, 2021 Income less Expenses** **\$ 3,635.89**

**12/31/2021 Balance**

Checking	\$ 11,406.10
Savings	<u>23,324.85</u>
<b>Net Income</b>	<b>\$ 34,730.95</b>

Submitted by  
Linda Martinez  
FHVA Treasurer