

Balance Sheet - As of 4/15/2008

As of 4/15/2008 (Cash Basis)

4/15/2008

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Account	4/15/2008 Balance
ASSETS	
Cash and Bank Accounts	
TT - UNIT	15,177.78
TT-UNIT CDs	7,708.54
TOTAL Cash and Bank Accounts	22,886.32
TOTAL ASSETS	22,886.32
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	22,886.32
TOTAL LIABILITIES & EQUITY	22,886.32

Income/Expense Comparison by Category - Last year:2

1/1/2006 through 12/31/2007 (Cash Basis)

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Category Description	1/1/2006- 12/31/2006	1/1/2007- 12/31/2007	Amount Difference
INCOME			
4th on Broadway	200.00	1,000.00	800.00
Home Tour Inc.	5,495.00	6,624.00	1,129.00
Interest Income	254.19	357.69	103.50
TOTAL INCOME	5,949.19	7,981.69	2,032.50
EXPENSES			
4th on Broadway Expense	160.73	694.08	-533.35
Administrative	281.76	40.00	241.76
Donation Exp.	0.00	100.00	-100.00
Fall Fest. Exp.	87.03	0.00	87.03
Home Tour	1,626.68	1,439.27	187.41
Legal & Professional Fees	180.00	0.00	180.00
Park Events	212.19	300.00	-87.81
Park Improvements	11,500.00	156.30	11,343.70
Park Landscape	104.57	0.00	104.57
Reimb. Funds	123.62	0.00	123.62
School Support	0.00	500.00	-500.00
Supplies	0.00	184.63	-184.63
Website	0.00	150.00	-150.00
TOTAL EXPENSES	14,276.58	3,564.28	10,712.30
OVERALL TOTAL	-8,327.39	4,417.41	12,744.80

Income/Expense Comparison by Category - 2005

1/1/2004 through 12/31/2005 (Cash Basis)

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Category Description	1/1/2004- 12/31/2004	1/1/2005- 12/31/2005	Amount Difference
INCOME			
4th on Broadway	365.00	300.00	-65.00
Donation	0.00	75.00	75.00
Home Tour Inc.	5,540.00	6,110.00	570.00
Interest Income	246.55	275.29	28.74
Newsletter Inc.	480.00	0.00	-480.00
TOTAL INCOME	6,631.55	6,760.29	128.74
EXPENSES			
4th on Broadway Expense	799.00	580.68	218.32
Administrative	183.69	464.39	-280.70
Anniversary Celebration	187.35	280.36	-93.01
Home Tour	1,784.54	1,271.47	513.07
Legal & Professional Fees	500.00	0.00	500.00
Misc. Expense	0.00	365.34	-365.34
Newsletter Exp.	2,151.42	0.00	2,151.42
Park Events	300.00	300.00	0.00
Park Improvements	0.00	69.34	-69.34
Park Landscape	126.00	0.00	126.00
Postage	66.88	0.00	66.88
School Support	100.00	850.00	-750.00
Website	233.61	303.66	-70.05
Zoning	1,140.00	0.00	1,140.00
TOTAL EXPENSES	7,572.49	4,485.24	3,087.25
OVERALL TOTAL	-940.94	2,275.05	3,215.99

Income/Expense Comparison by Category - 2003:2
 1/1/2002 through 12/31/2003 (Cash Basis)

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Category Description	1/1/2002- 12/31/2002	1/1/2003- 12/31/2003	Amount Difference
INCOME			
Home Tour Inc.	6,295.67	1,846.00	-4,449.67
Interest Income	915.71	399.56	-516.15
Newsletter Inc.	0.00	360.00	360.00
TOTAL INCOME	7,211.38	2,605.56	-4,605.82
EXPENSES			
Bank fees	0.00	19.00	-19.00
Home Tour	585.65	834.38	-248.73
Newsletter Exp.	0.00	773.46	-773.46
Park Events	300.00	300.00	0.00
Park Improvements	80.00	480.00	-400.00
Park Landscape	0.00	39.00	-39.00
School Support	3,000.00	0.00	3,000.00
TOTAL EXPENSES	3,965.65	2,445.84	1,519.81
OVERALL TOTAL	3,245.73	159.72	-3,086.01