

**HONEYMOON BAY HEIGHTS
PROPERTY OWNERS ASSOCIATION
ANNUAL MEETING**

AGENDA

Call to order
Approval of last year's minutes
Establish dues & fees
Election of Officers
Financial Report
Water Usage Report
Association Work Day
Social Event

**FINANCIAL REPORT
YEAR ENDED 3/31/2012**

| | | |
|------------------------|-----------|-----------|
| Cash Balances 4/2/2011 | | 30,717.78 |
| Income | | |
| Dues | 2,800.00 | |
| Interest | 17.86 | |
| Total | | 2817.86 |
| Expenses | | |
| Maintenance | 13,071.18 | |
| Administration | 42.00 | |
| Water System | 406.19 | |
| Total | | 13,519.37 |
| Cash Balances 4/1/2012 | | 20,016.27 |

WATER USAGE REPORT

| Name | Reading 7/25/2011 | Reading 4/27/2012 | Total Gallons | Gallons Per Day |
|-------------|------------------------------|------------------------------|--------------------------|----------------------------|
| Van Patten | 880760 | 903620 | 22860 | 83 |
| Reidlinger | 1012440 | 1043020 | 30580 | 110 |
| Noyer | 652570 | 661510 | 8940 | 32 |
| Duffy | 476970 | 500480 | 23510 | 85 |
| Jones | 520250 | 532740 | 12490 | 45 |
| Marcus | 323280 | 354130 | 30850 | 111 |
| Buehler | 1278800 | 1307290 | 28490 | 103 |
| Russell | 1230080 | 1263180 | 33100 | 119 |
| Lingenbrink | 741280 | 765380 | 24100 | 87 |
| Jensen | 1011750 | 1036090 | 24340 | 88 |
| Total | | | 239260 | 864 |
| | | | | |
| Pump House | 4248410 | 4531290 | 282880 | 1021 |
| Difference | | | 43620 | 157 |