

Federal Statements**Form 1120-H, Line B - Total Exempt Function Income**

<u>Description</u>	<u>Amount</u>
Dues from Members	\$ 13,389
Interest	14
Total	<u>\$ 13,403</u>

Form 1120-H, Line C - Total Expenditures For 90% Expenditure Test

<u>Description</u>	<u>Amount</u>
Annual Report	\$
Attorney	
Block Party	
Gift Cards	
Insurance	991
Microsoft EDI Payment	77
Misc	
Mowing/landscaping	2,631
Office Supplies	
PO Box	80
Postage	
Property Tax- City of Medina	
Property Tax- Gibson County	
Tax Preparation	185
Un Dept of State	
Utilities	600
Website	12
Repairs & Maintenance	8,610
Supplies	
Reimbursements	106
Total	<u>\$ 13,292</u>