

Northpoint Grand Property Owner's Association, Inc.			
Balance Sheet			
December 2017			
Cash on Hand at Beginning of Month:			
Checking Account	\$23,032.09		
Pay Pal Account	<u>\$1,500.00</u>		
Total Cash Available for Operations:		<u>\$24,532.09</u>	
Income:			
Dues Received	\$2,325.00		
Misc Revenue (i.e. Clubhouse)	<u>\$125.00</u>		
Total Income:		<u>\$2,450.00</u>	
LESS: Expenses			
Property Taxes	\$54.65		
Fees (Bank fees, SOS, Liens)	\$0.00		
Insurance	\$0.00		
Club House Maintenance	\$150.00		
Lawn Maintenance	\$0.00		
Pool Maintenance	\$260.00		
Repairs	\$0.00		
Utilities	\$479.32		
Supplies & Miscellaneous	\$0.00		
Total Expenses:		<u>\$943.97</u>	
Cash on Hand at End of Month		<u>\$26,038.12</u>	
Checking	\$22,913.12		
Pay Pal	\$3,125.00		
		<u>\$26,038.12</u>	\$0.00

Transfer from Pay Pal to Checking			
None			