

|                                                     |                   |                    |        |
|-----------------------------------------------------|-------------------|--------------------|--------|
| Northpoint Grand Property Owner's Association, Inc. |                   |                    |        |
| Balance Sheet                                       |                   |                    |        |
| November 2017                                       |                   |                    |        |
| Cash on Hand at Beginning of Month:                 |                   |                    |        |
| Checking Account                                    | \$23,951.10       |                    |        |
| Pay Pal Account                                     | <u>\$1,125.00</u> |                    |        |
| Total Cash Available for Operations:                |                   | <u>\$25,076.10</u> |        |
| Income:                                             |                   |                    |        |
| Dues Received                                       | \$1,750.00        |                    |        |
| Misc Revenue (i.e. Clubhouse)                       | <u>\$399.10</u>   |                    |        |
| Total Income:                                       |                   | <u>\$2,149.10</u>  |        |
| LESS: Expenses                                      |                   |                    |        |
| Property Taxes                                      | \$0.00            |                    |        |
| Fees (Bank fees, SOS, Liens)                        | \$0.00            |                    |        |
| Insurance                                           | \$0.00            |                    |        |
| Club House Maintenance                              | \$0.00            |                    |        |
| Lawn Maintenance                                    | \$1,700.00        |                    |        |
| Pool Maintenance                                    | \$427.15          |                    |        |
| Repairs                                             | \$75.00           |                    |        |
| Utilities                                           | \$490.96          |                    |        |
| Supplies & Miscellaneous                            | \$0.00            |                    |        |
| Total Expenses:                                     |                   | <u>\$2,693.11</u>  |        |
| Cash on Hand at End of Month                        |                   | <u>\$24,532.09</u> |        |
| Checking                                            | \$23,032.09       |                    |        |
| Pay Pal                                             | \$1,500.00        |                    |        |
|                                                     |                   | <u>\$24,532.09</u> | \$0.00 |
| Transfer from Pay Pal to Checking                   |                   |                    |        |
| None                                                |                   |                    |        |