

Northpoint Grand Property Owner's Association, Inc.			
Balance Sheet			
October 2017			
Cash on Hand at Beginning of Month:			
Checking Account	\$22,998.31		
Pay Pal Account	<u>\$375.00</u>		
Total Cash Available for Operations:		<u>\$23,373.31</u>	
Income:			
Dues Received	\$3,526.38		
Misc Revenue (i.e. Clubhouse)	<u>\$0.00</u>		
Total Income:		<u>\$3,526.38</u>	
LESS: Expenses			
Property Taxes	\$0.00		
Fees (Bank fees, SOS, Liens)	\$0.00		
Insurance	\$0.00		
Club House Maintenance	\$50.00		
Lawn Maintenance	\$50.00		
Pool Maintenance	\$1,201.44		
Repairs	\$0.00		
Utilities	\$522.15		
Supplies & Miscellaneous	\$0.00		
Total Expenses:		<u>\$1,823.59</u>	
Cash on Hand at End of Month		<u>\$25,076.10</u>	
Checking	\$23,951.10		
Pay Pal	\$1,125.00		
		<u>\$25,076.10</u>	
			\$0.00
Transfer from Pay Pal to Checking			
None			