

| Northpoint Grand Property Owner's Association, Inc. |                    |
|---|--------------------|
| Balance Sheet                                       |                    |
| April 2017  |                    |
| Cash on Hand at Beginning of Month:                 |                    |
| Checking Account                                    | \$21,063.50        |
| Pay Pal Account                                     | <u>\$2,625.93</u>  |
| Total Cash Available for Operations:                | <u>\$23,689.43</u> |
| Income:   |                    |
| Dues Received                                       | \$2,000.00         |
| Misc Revenue (i.e. Clubhouse)                       | <u>\$75.00</u>     |
| Total Income:                                       | <u>\$2,075.00</u>  |
| LESS: Expenses                                      |                    |
| Property Taxes                                      | \$0.00             |
| Fees (Bank fees, SOS, Liens)                        | \$0.00             |
| Insurance   | \$0.00             |
| Club House Maintenance                              | \$70.69            |
| Lawn Maintenance                                    | \$0.00             |
| Pool Maintenance                                    | \$455.00           |
| Repairs   | \$0.00             |
| Utilities   | \$498.29           |
| Supplies & Miscellaneous                            | \$393.72           |
| Total Expenses:                                     | <u>\$1,417.70</u>  |
| Cash on Hand at End of Month                        | <u>\$24,346.73</u> |
| Checking  | \$20,420.80        |
| Pay Pal   | \$4,000.93         |
| Transfer from Pay Pal to Checking                   |                    |
| None  | <u>\$24,421.73</u> |