

Northpoint Grand Property Owner's Association, Inc.	
Balance Sheet	
February 2017	
Cash on Hand at Beginning of Month:	
Checking Account	\$23,593.81
Pay Pal Account	<u>\$1,125.00</u>
Total Cash Available for Operations:	<u>\$24,718.81</u>
Income:	
Dues Received	\$2,710.93
Misc Revenue (i.e. Clubhouse)	<u>\$100.00</u>
Total Income:	<u>\$2,810.93</u>
LESS: Expenses	
Property Taxes	\$0.00
Fees (Bank fees, SOS, Liens)	\$0.00
Insurance	\$0.00
Club House Maintenance	\$100.00
Lawn Maintenance	\$0.00
Pool Maintenance	\$645.00
Repairs	\$75.00
Utilities	\$450.46
Supplies & Miscellaneous	\$28.38
Total Expenses:	<u>\$1,298.84</u>
Cash on Hand at End of Month	<u>\$26,230.90</u>
Checking	\$24,729.97
Pay Pal	\$1,500.93
Transfer from Pay Pal to Checking	
None	<u>\$26,230.90</u>