

Northpoint Grand Property Owner's Association, Inc.	
Balance Sheet	
January 2017	
Cash on Hand at Beginning of Month:	
Checking Account	\$17,222.40
Pay Pal Account	\$2,632.25
Total Cash Available for Operations:	<u>\$19,854.65</u>
Income:	
Dues Received	\$6,750.00
Misc Revenue (i.e. Clubhouse)	<u>\$0.00</u>
Total Income:	<u>\$6,750.00</u>
LESS: Expenses	
Property Taxes	\$0.00
Fees (Bank fees, SOS, Liens)	\$0.00
Insurance	\$0.00
Club House Maintenance	\$100.00
Lawn Maintenance	\$850.00
Pool Maintenance	\$350.00
Repairs	\$75.00
Utilities	\$378.84
Supplies & Miscellaneous	\$132.00
Total Expenses:	<u>\$1,885.84</u>
Cash on Hand at End of Month	<u>\$24,718.81</u>
Checking	\$23,593.81
Pay Pal	\$1,125.00
Transfer from Pay Pal to Checking	
None	<u>\$24,718.81</u>