

Northpoint Grand Property Owner's Association, Inc.		
Balance Sheet		
July 2017		
Cash on Hand at Beginning of Month:		
Checking Account	\$23,043.31	
Pay Pal Account	<u>\$2,750.00</u>	
Total Cash Available for Operations:		<u>\$25,793.31</u>
Income:		
Dues Received	\$8,104.04	
Misc Revenue (i.e. Clubhouse)	<u>\$50.00</u>	
Total Income:		<u>\$8,154.04</u>
LESS: Expenses		
Property Taxes	\$0.00	
Fees (Bank fees, SOS, Liens)	\$0.00	
Insurance	\$0.00	
Club House Maintenance	\$0.00	
Lawn Maintenance	\$6,085.00	
Pool Maintenance	\$966.18	
Repairs	\$0.00	
Utilities	\$714.48	
Supplies & Miscellaneous	\$157.13	
Total Expenses:		<u>\$7,922.79</u>
Cash on Hand at End of Month		<u>\$26,024.56</u>
Checking	\$26,024.56	
Pay Pal	\$0.00	
		<u>\$26,024.56</u>
Transfer from Pay Pal to Checking		
None		\$0.00