

| Northpoint Grand Property Owner's Association, Inc. |                   |                    |
|---|-------------------|--------------------|
| Balance Sheet                                       |                   |                    |
| June 2017   |                   |                    |
| Cash on Hand at Beginning of Month:                 |                   |                    |
| Checking Account                                    | \$26,900.66       |                    |
| Pay Pal Account                                     | <u>\$1,500.00</u> |                    |
| Total Cash Available for Operations:                |                   | <u>\$28,400.66</u> |
| Income:   |                   |                    |
| Dues Received                                       | \$2,750.00        |                    |
| Misc Revenue (i.e. Clubhouse)                       | <u>\$50.00</u>    |                    |
| Total Income:                                       |                   | <u>\$2,800.00</u>  |
| LESS: Expenses                                      |                   |                    |
| Property Taxes                                      | \$0.00            |                    |
| Fees (Bank fees, SOS, Liens)                        | \$0.00            |                    |
| Insurance   | \$0.00            |                    |
| Club House Maintenance                              | \$65.00           |                    |
| Lawn Maintenance                                    | \$3,917.50        |                    |
| Pool Maintenance                                    | \$100.00          |                    |
| Repairs   | \$874.00          |                    |
| Utilities   | \$450.85          |                    |
| Supplies & Miscellaneous                            | \$0.00            |                    |
| Total Expenses:                                     |                   | <u>\$5,407.35</u>  |
| Cash on Hand at End of Month                        |                   | <u>\$25,793.31</u> |
| Checking  | \$23,043.31       |                    |
| Pay Pal   | \$2,750.00        |                    |
|   |                   | <u>\$25,793.31</u> |
| Transfer from Pay Pal to Checking                   |                   | \$0.00             |
| None  |                   |                    |