

Northpoint Grand Property Owner's Association, Inc.		
Balance Sheet		
March, 2017		
Cash on Hand at Beginning of Month:		
Checking Account	\$24,729.97	
Pay Pal Account	<u>\$1,500.93</u>	
Total Cash Available for Operations:		<u>\$26,230.90</u>
Income:		
Dues Received	\$4,375.00	
Misc Revenue (i.e. Clubhouse)	<u>\$25.00</u>	
Total Income:		<u>\$4,400.00</u>
LESS: Expenses		
Property Taxes	\$0.00	
Fees (Bank fees, SOS, Liens)	\$106.00	
Insurance	\$4,073.40	
Club House Maintenance	\$175.00	
Lawn Maintenance	\$1,700.00	
Pool Maintenance	\$435.00	
Repairs	\$0.00	
Utilities	\$452.07	
Supplies & Miscellaneous	\$0.00	
Total Expenses:		<u>\$6,941.47</u>
Cash on Hand at End of Month		<u>\$23,689.43</u>
Checking	\$21,063.50	
Pay Pal	\$2,625.93	
		<u>\$23,689.43</u>
Transfer from Pay Pal to Checking		
None		\$0.00