

Northpoint Grand Property Owner's Association, Inc.		
Balance Sheet		
May 2017		
Cash on Hand at Beginning of Month:		
Checking Account	\$20,420.80	
Pay Pal Account	<u>\$4,000.93</u>	
Total Cash Available for Operations:		<u>\$24,421.73</u>
Income:		
Dues Received	\$8,250.23	
Misc Revenue (i.e. Clubhouse)	<u>\$50.00</u>	
Total Income:		<u>\$8,300.23</u>
LESS: Expenses		
Property Taxes		
Fees (Bank fees, SOS, Liens)	\$0.00	
Insurance	\$0.00	
Club House Maintenance	\$65.00	
Lawn Maintenance	\$850.00	
Pool Maintenance	\$2,537.77	
Repairs	\$0.00	
Utilities	\$519.76	
Supplies & Miscellaneous	\$348.77	
Total Expenses:		<u>\$4,321.30</u>
Cash on Hand at End of Month		<u>\$28,400.66</u>
Checking	\$26,900.66	
Pay Pal	\$1,500.00	
		<u>\$0.00</u>
Transfer from Pay Pal to Checking		
None		