

| Northpoint Grand Property Owner's Association, Inc. | | | |
|---|---------------|--------------------|--------|
| Balance Sheet | | | |
| August, 2017 | | | |
| Cash on Hand at Beginning of Month: | | | |
| Checking Account | \$26,024.56 | | |
| Pay Pal Account | <u>\$0.00</u> | | |
| Total Cash Available for Operations: | | <u>\$26,024.56</u> | |
| Income: | | | |
| Dues Received | \$2,850.00 | | |
| Misc Revenue (i.e. Clubhouse) | <u>\$0.00</u> | | |
| Total Income: | | <u>\$2,850.00</u> | |
| LESS: Expenses | | | |
| Property Taxes | \$0.00 | | |
| Fees (Bank fees, SOS, Liens) | \$0.00 | | |
| Insurance | \$0.00 | | |
| Club House Maintenance | \$0.00 | | |
| Lawn Maintenance | \$935.00 | | |
| Pool Maintenance | \$1,044.81 | | |
| Repairs | \$0.00 | | |
| Utilities | \$554.14 | | |
| Supplies & Miscellaneous | \$26.00 | | |
| Total Expenses: | | <u>\$2,559.95</u> | |
| Cash on Hand at End of Month | | <u>\$26,314.61</u> | |
| Checking | \$25,939.61 | | |
| Pay Pal | \$375.00 | | |
| | | <u>\$26,314.61</u> | \$0.00 |
| Transfer from Pay Pal to Checking | | | |
| None | | | |