

Northpoint Grand Property Owner's Association, Inc.			
Balance Sheet			
September 2017			
Cash on Hand at Beginning of Month:			
Checking Account	\$25,939.61		
Pay Pal Account	<u>\$375.00</u>		
Total Cash Available for Operations:		<u>\$26,314.61</u>	
Income:			
Dues Received	\$750.00		
Misc Revenue (i.e. Clubhouse)	<u>\$50.00</u>		
Total Income:		<u>\$800.00</u>	
LESS: Expenses			
Property Taxes	\$0.00		
Fees (Bank fees, SOS, Liens)	\$0.00		
Insurance	\$0.00		
Club House Maintenance	\$0.00		
Lawn Maintenance	\$1,775.00		
Pool Maintenance	\$1,107.38		
Repairs	\$75.00		
Utilities	\$550.17		
Supplies & Miscellaneous	\$233.75		
Total Expenses:		<u>\$3,741.30</u>	
Cash on Hand at End of Month		<u>\$23,373.31</u>	
Checking	\$22,998.31		
Pay Pal	\$375.00		
		<u>\$23,373.31</u>	\$0.00
Transfer from Pay Pal to Checking			
None			