

## Association Cash Basis Financials

	Year Ended December 31,		
	2016	2015	2014
<b>Assets</b>			
Checking	\$ 49,780.86	\$ 55,778.99	\$ 97,825.78
Savings	\$ 14,705.71	\$ 14,698.39	\$ 14,691.09
<b>Total Assets</b>	<b>\$ 64,486.57</b>	<b>\$ 70,477.38</b>	<b>\$ 112,516.87</b>
<b>Liabilities</b>			
Net Assets	\$ 64,486.57	\$ 70,477.38	\$ 112,516.87
<b>Total Liabilities and Net Assets</b>	<b>\$ 64,486.57</b>	<b>\$ 70,477.38</b>	<b>\$ 112,516.87</b>
<b>Income</b>			
Annual Dues Collected	\$70,433.23	\$ 56,619.56	\$ 52,223.92
Savings Interest	\$ 7.32	\$ 7.30	\$ 7.30
<b>Total Income</b>	<b>\$70,440.55</b>	<b>\$ 56,626.86</b>	<b>\$ 52,231.22</b>
<b>Expenses</b>			
Landscaping	\$ 17,640.00	\$ 47,479.56	\$ 20,226.02
Sewer Maintenance/Inspection	\$ 46,016.00	\$ 16,500.00	\$ 4,180.00
Insurance Policy	\$ 4,963.05	\$ 2,344.52	\$ 3,656.05
Pond Costs	\$ 1,880.00	\$ 1,635.00	\$ 3,055.00
Title Clearing/Collection Fees	\$ 214.76	\$ 5,951.03	\$ 1,302.17
Storage	\$ 1,284.00	\$ 1,203.00	\$ 1,232.00
Legal Fees	\$ 1,754.00	\$ 1,200.00	\$ -
Taxes - Potential Penalty			
Printing/Mailing/Office	\$ 1,362.03	\$ 389.22	\$ 1,092.85
Mailbox Supplies	\$ -	-	\$ 583.77
Lighting/Electric	\$ 270.26	\$ 262.26	\$ 267.00
Easter Egg Event	\$ -	\$ 167.76	\$ 149.57
Web Hosting	\$ 60.00		\$ 120.00
Garage Sale Ads	\$ 71.60	-	\$ 103.00
Corporate Filing Fees	\$ 40.00	-	\$ 100.00
Summer Picnic	\$ -	-	-
Playground Equipment/Maintnenace	\$ 224.90	-	-
Competition Prizes	\$ 350.00	-	-
Pest/Goose Removal	\$ 140.00	-	-
Annual Meeting	\$ 102.30	-	-
Movies in the Park	\$ -	-	-
<b>Total Expenses</b>	<b>\$ 76,372.90</b>	<b>\$ 77,132.35</b>	<b>\$ 36,067.43</b>
<b>Change in Net Assets</b>	<b>\$ (5,932.35)</b>	<b>\$ (20,505.49)</b>	<b>\$ 16,163.79</b>