

Prune Hill Park Homeowners Association
Financial Statement
January through December 31,2013

Ordinary Income

Income

Beginning Bank Balance	\$5,125.47
Membership Dues	\$21,410.91
Transfer to Savings	(\$6,000.00)

Total Income	<u>\$20,536.38</u>
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Expenses

Landscape Maintenance	\$12,405.00
Office Expenses	\$1,766.94
Bank Fees	\$58.95
Insurance	\$2,797.54
Federal Tax & State Fees	\$10.00
Legal	\$0.00
Maintenance (Road & Retention Ponds)	\$1,500.00
Web Page	\$155.40

Total Expense	<u>\$18,693.83</u>
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Net Ordinary Income	<u>\$1,842.55</u>
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Beginning Money Market Account	\$11,033.80
Transfer to Money Market	\$6,000.00
Interest	\$17.40

Total in Money Market Account	<u>\$17,051.20</u>
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Total in all Accounts	<u>\$18,893.75</u>
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