

Sheet1

Prune Hill Park Homeowners Association
Financial Statement
January through December 31,2014

Ordinary Income

Income	
Beginning Bank Balance	\$1,842.55
Membership Dues	\$21,586.48
Transfer from Savings	\$1,000.00
Total Income	<u>\$24,429.03</u>

Expenses	
Landscape Maintenance	\$11,585.00
Office Expenses	\$1,114.65
Bank Fees	\$35.00
Insurance	\$2,904.74
State Fees	\$10.00
Legal	\$0.00
Maintenance (Road & Retention Ponds)	\$3,495.00
Web Page	\$416.91
Total Expense	<u>\$19,561.30</u>

Net Ordinary Income	<u>\$4,867.73</u>
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Beginning Money Market Account	\$17,051.20
Transfer to Money Market	\$3,000.00
Interest	\$19.94

Total in Money Market Account	<u>\$20,071.14</u>
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Total in all Accounts	<u>\$24,938.87</u>
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