

Prune Hill Park Homeowners Association  
Financial Statement  
January through December 31,2015

Ordinary Income

Income	
Beginning Bank Balance	\$4,867.63
Membership Dues	\$28,716.22
Transfer from Savings	\$8,000.00
Total Income	<u>\$41,583.85</u>
Expenses	
Landscape Maintenance	\$15,844.00
Office Expenses	\$3,683.81
Bank Fees	\$44.00
Insurance	\$2,964.98
State Fees	\$10.00
Legal	\$6,394.90
Maintenance (Road & Retention Ponds)	\$5,216.23
Utilities	\$101.03
Total Expense	<u>\$34,258.95</u>
Net Ordinary Income	<u>\$7,324.90</u>
Beginning Money Market Account	
Transfer to Money Market	(\$8,000.00)
Interest	\$13.01
Total in Money Market Account	<u>\$8,087.00</u>
Total in all Accounts	<u>\$15,411.90</u>

- 1) Office Expense  
Supplies, storage bldg, printer, software
- 2) Landscape increased
- 3) Maintence  
fence repair, retention pond, tree trimming, storm damage repair
- 4) Legal  
Assococation compliance,land slide