

Prune Hill Park Homeowners Association
Financial Statement
January through December 31.2016

Ordinary Income

Income

Beginning Bank Balance	\$7,736.88
(3868,62 dues for 2016)	
Membership Dues	\$20,402.29
Transfer from Savings	\$3,000.00
Transfer to Safety Deposit box(/road Assessment)	(\$140.00)

Total Income	<u>\$30,999.17</u>
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Expenses

Landscape Maintenance	\$12,075.00
Office Expenses	\$1,321.41
Bank Fees	\$136.60
Insurance	\$2,964.98
State Fees	\$10.00
Legal	\$627.92
Maintenance (Road & Retention Ponds)	\$3,700.00
Utilities	\$232.96
Tree Maintenance	6,287.20
Total Expense	<u>\$27,356.07</u>

Net Ordinary Income	<u>\$3,643.10</u>
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Beginning Money Market Account	\$8,087.00
Transfer to Money Market	(\$3,000.00)
Interest	\$10.20
Fees	(90.00)
Total in Money Market Account	<u>\$5,007.20</u>

Road Assessment Fund	\$140.00
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Total in all Accounts	<u>\$8,650.30</u>
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- 1) Landscape Mtn & Maintenance(Storm Water Facilities)
was little less this year from 2015.
- 2) Tree Maintenance(remove weeds,brush,bad trees
- 3) This years expenses was less than 2015 by \$6900.00