

CRIMSON HOLLOW HOMEOWNERS' ASSOCIATION, INC.

2016 FINANCIAL STATEMENT

Email treasurer at Crimsonhollowtreasurer@gmail.com with any questions

Description	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Opening Balance	\$25,135.35												
INCOME													
Association Dues	\$8,300.00	\$9,188.22	\$1,596.43	\$765.00	\$176.41						\$41.04	\$38.61	\$20,105.71
Bank Adjustment		\$60.27			\$2.53								\$62.80
Mailboxes										\$800.00	\$600.00		\$1,400.00
TOTAL INCOME	\$8,300.00	\$9,248.49	\$1,596.43	\$765.00	\$178.94	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$641.04	\$38.61	\$21,568.51
EXPENSES													
Landscaping				(\$188.27)	(\$2,193.65)	(\$1,692.06)	(\$1,326.00)	(\$5,105.69)		(\$15,725.53)	(\$944.38)	(\$3,500.93)	(\$30,676.51)
Snow Removal												(\$134.06)	(\$134.06)
Utilities - Electric		(\$91.58)	(\$84.50)	(\$81.32)	(\$85.92)	(\$83.99)	(\$80.38)	(\$81.98)	(\$80.17)	(\$89.59)	(\$89.65)	(\$90.09)	(\$939.17)
Utilities - Water							(\$192.84)			(\$1,967.93)		(\$205.80)	(\$2,366.57)
Garage Sale					(\$420.03)								(\$420.03)
Property Insurance									(\$1,203.00)				(\$1,203.00)
Certificate of Corp													\$0.00
Block party							(\$489.27)		(\$1,461.53)				(\$1,950.80)
Gifts													\$0.00
Supplies/Postage	(\$244.91)	(\$59.71)	(\$24.58)		(\$94.00)					(\$32.35)	(\$187.00)		(\$642.55)
Bank fees													\$0.00
Maintenance								(\$1,430.40)					(\$1,430.40)
Legal Fees		(\$60.00)				(\$60.00)	(\$75.00)						(\$195.00)
Room rental				(\$60.00)						(\$60.00)			(\$120.00)
Misc	(\$50.00)					(\$107.76)				(\$820.00)	(\$550.00)	(\$135.00)	(\$1,662.76)
													\$0.00
TOTAL EXPENDITURES	(\$294.91)	(\$211.29)	(\$109.08)	(\$329.59)	(\$2,793.60)	(\$1,943.81)	(\$2,163.49)	(\$6,618.07)	(\$2,744.70)	(\$18,695.40)	(\$1,771.03)	(\$4,065.88)	(\$41,740.85)
TOTALS	\$33,140.44	\$9,037.20	\$1,487.35	\$435.41	(\$2,614.66)	(\$1,943.81)	(\$2,163.49)	(\$6,618.07)	(\$2,744.70)	(\$17,895.40)	(\$1,129.99)	(\$4,027.27)	\$4,963.01

