CRIMSON HOLLOW HOMEOWNERS' ASSOCIATION, INC.

2017 FINANCIAL STATEMENT

Description	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Opening Balance	\$4,963.01												
Opening balance	54,505.01												
INCOME													
Association Dues	\$13,650.00	\$14,907.24	\$900.00	\$300.00	\$150.00		\$127.92	\$150.00	\$225.00	\$75.00	\$257.04	\$319.77	\$31,061.97
Bank Adjustment													\$0.00
Mailboxes											\$200.00		\$200.00
TOTAL INCOME	\$13,650.00	\$14,907.24	\$900.00	\$300.00	\$150.00	\$0.00	\$127.92	\$150.00	\$225.00	\$75.00	\$457.04	\$319.77	\$31,261.97
EXPENSES													
Landscaping				(\$888.27)	(\$1,295.24)	(\$1,692.06)	(\$1,142.80)	(\$879.45)	(\$1,857.28)	(\$1,204.90)	(\$793.65)	(\$1,110.04)	(\$10,863.69)
Snow Removal													\$0.00
Utilities - Electric	(\$82.74)	(\$86.25)	(\$88.83)	(\$94.94)	(\$95.52)	(\$95.44)	(\$99.40)	(\$99.56)	(\$99.38)	(\$97.48)	(\$97.59)	(\$97.06)	(\$1,134.19)
Utilities - Water							(\$227.56)			(\$1,690.12)		(\$262.91)	(\$2,180.59)
Garage Sale				(\$74.50)	(\$376.53)								(\$451.03)
Insurance									(\$1,203.00)				(\$1,203.00)
Certificate of Corp													\$0.00
Block party									(\$1,954.37)				(\$1,954.37)
Gifts				(\$92.13)									(\$92.13)
Supplies/Postage								(\$55.59)				(\$224.47)	(\$280.06)
Bank fees	(\$50.69)	(\$24.00)	(\$24.00)										(\$98.69)
Maintenance												(\$235.52)	(\$235.52)
Legal Fees													\$0.00
Room rental										(\$50.00)		(\$60.00)	(\$110.00)
Misc		(\$2,631.79)			(\$205.94)								(\$2,837.73)
TOTAL EVENINITURES	(6422.42)	/¢2 742 04\	(6442.02)	(64.440.04)	/ć4 072 22\	/ć4 707 FO\	/¢4_4C0_7C\	(64.024.60)	/¢5 444 02\	(62.042.50)	(6004.24)	/¢4 000 00\	\$0.00
TOTAL EXPENDITURES	(\$133.43)	(\$2,742.04)	(\$112.83)	(\$1,149.84)	(\$1,973.23)	(\$1,787.50)	(\$1,469.76)	(\$1,034.60)	(\$5,114.03)	(\$3,042.50)	(\$891.24)	(\$1,990.00)	(\$21,441.00)
TOTALS	\$18,479.58	\$12,165.20	\$787.17	(\$849.84)	(\$1,823.23)	(\$1,787.50)	(\$1,341.84)	(\$884.60)	(\$4,889.03)	(\$2,967.50)	(\$434.20)	(\$1,670.23)	\$14,783.98
Misc. Charges													
	Security Came	eras and othe	r associated	parts to inst	all them at t	he enterance	 es						
May	Webhosting f												