

# Financial Report 2017 - 2017

1/1/2017 through 12/31/2017

4/23/2024

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| Category              | 1/1/2017-<br>12/31/2017 | OVERALL<br>TOTAL |
|-----------------------|-------------------------|------------------|
| <b>INCOME</b>         |                         |                  |
| Yearly Dues           | 24,940.00               | 24,940.00        |
| Improvements          | 72,741.00               | 72,741.00        |
| TOTAL Yearly Dues     | 97,681.00               | 97,681.00        |
| <b>TOTAL INCOME</b>   | <b>97,681.00</b>        | <b>97,681.00</b> |
| <b>EXPENSES</b>       |                         |                  |
| Ponderosa             |                         |                  |
| Improvements          | 96,075.75               | 96,075.75        |
| Utilities             | 1,628.84                | 1,628.84         |
| TOTAL Ponderosa       | 97,704.59               | 97,704.59        |
| <b>TOTAL EXPENSES</b> | <b>97,704.59</b>        | <b>97,704.59</b> |
| <b>OVERALL TOTAL</b>  | <b>-23.59</b>           | <b>-23.59</b>    |