

Pitman Creek North HOA
 2017 Financial Report
As of May 9, 2017
 Checking Account Balance = \$13,028.50

<u>Category</u>	<u>1/1 - 12/31/16</u>	<u>1/1 - 5/8/17</u>
INCOME:		
Membership Dues	13,235.00	400.00
Special Projects (excess dues)	495.00	63.00
TOTAL INCOME	13,730.00	463.00
EXPENSES:		
I. Lawn & Garden		
Plants & Flowers	1,343.19	111.07
Grass Cutting	2,250.17	496.75
Repairs & Supplies	757.55	775.00
Improvement Projects	0.00	0.00
Seasonal Decorations	135.07	0.00
Total Lawn & Garden	4,485.98	1,382.82
II. HOA		
Administration & Office	796.57	390.12
Card Processing Fee	0.00	6.37
Postage	150.40	0.00
Signage	2,162.52	2,393.08
Social Events	1,373.78	0.00
Total HOA	4,483.27	2,789.57
III. Utilities		
Electricity	369.08	0.00
Water	492.03	163.84
Total Utilities	861.11	163.84
TOTAL EXPENSES	9,830.36	4,336.23
OVERALL TOTAL	3,899.64	-3,873.23