

Carriage Hills Property Owners Association

Financial Summary

January 1,-July 20, 2017

Prepared July 20, 2017

| | | | | | |
|------------------------|----------------------------------|--------------|--|---------------------|---------------------------|
| Opening Balance | | | | \$ 18,698.07 | |
| Income | | | | | |
| | Interest | | | \$ 1.12 | |
| | Dues | | | \$ 8,275.00 | |
| | Donation | | | \$ 60.00 | |
| | | Total | | \$ 8,336.12 | |
| Total Income | | | | \$ 8,336.12 | \$ 27,034.19 |
| Expense | | | | | |
| | Master Graphics | | | \$ 67.19 | welcome letters |
| | USPS | | | \$ 80.00 | box rental |
| | Mike Wold | | | \$ 75.00 | rental for annual meeting |
| | Estes Park News | | | \$ 40.00 | garage sale ad |
| | American Family Insurance | | | \$ 200.00 | insurance - business |
| | Bob Leavitt | | | \$ 107.88 | web hosting |
| | ELSA | | | \$ 200.00 | weed booklets |
| Total Expense | | | | \$ 770.07 | |
| Balance 7/20/17 | | | | \$ 26,264.12 | |
| | | | | | 272 paid members |