

Carriage Hills Property Owners Association

Financial Summary

January -July 2016

Prepared July 11, 2016

Opening Balance				\$ 20,401.35	
Income					
	Interest			\$ 1.24	
	Dues				
		February		\$ 4,220.00	
		March		\$ 2,610.00	
		April		\$ 360.00	
		May		\$ 360.00	
		June		\$ 630.00	
		July		\$ 570.00	
		Total		\$ 8,750.00	
Total Income				\$ 8,751.24	\$ 29,152.59
Expense					
	Services to Property Owners			\$ 200.00	weed booklets
	Printing/Mailing			\$ 1,533.15	newsletters Winter/Spring
	Carriage Hills entrance sign			\$ 2,669.33	lighting and landscaping
	Insurance			\$ 200.00	entrance sign
	Fees			\$ 134.92	PO box rental, returned newsletters, gift
Total Expense				\$ 4,737.40	
Balance 7/11/16				\$ 24,415.19	
					297 paid members