

CHPOA FINANCIAL SUMMARY 01-01-2017 THROUGH 12-07-2017

CHPOA FINANCIAL SUMMARY AS OF 12-07-2017

FINANCIAL SUMMARY 12-07-2017

Beginning Balance	\$ 18,698.07
Income	\$ 9,146.98
Expenses	\$ 8,487.59
Balance	\$ 19,357.46

INCOME

Dues Received	\$ 9,045.00	301.5 Members
Donations Received	\$ 100.00	Single Donation
Interest Received	\$ 1.98	Bank of Estes Park Checking Account
TOTAL INCOME	\$ 9,146.98	

EXPENSES

Printing & Mailings	\$ 67.19	Welcome Letters
	\$ 67.19	TOTAL
Services to Property Owners		
	\$ 40.00	Garage Sale Add
	\$ 75.00	Rental for Annual Meeting
	\$ 107.88	Web Hosting
	\$ 17.76	Signs for Garage Sale
	\$ 200.00	Weed Booklets
	\$ 6.10	Copies for Annual Meeting
	\$ 53.81	Sec. State Reg, Div of Real Estate
	\$ 26.99	Software
	\$ 6,829.36	Slash Pickup
	\$ 7,356.90	TOTAL
Postage		
	\$ 80.00	1 Year Box Rental
	\$ 27.00	Stamps
	\$ 9.00	P.O. Box Rental
	\$ 12.00	Stamps
	\$ 24.50	Stamps
	\$ 152.50	TOTAL
Insurance		
	\$ 200.00	Business Policy
	\$ 711.00	Business Policy
	\$ 911.00	TOTAL
TOTAL EXPENSES	\$ 8,487.59	