

SUNRISE HILLS POA  
STATEMENT OF ACTIVITY  
For year ending March 31, 2016

INCOME

Membership Dues	26,698.14
Late Fees	350.00

TOTAL INCOME

\$ 27,048.14

EXPENSE

Bad Debt Expense	706.67
Bank Service Charges	35.70
Depreciation Expense	3,447.08
PO Box Rental	56.00
Filing Fees	161.00
Grounds Maintenance	13,797.60
Liability Insurance	4,069.73
Meals & Entertainment - Block Party	215.23
Office Supplies	413.28
Postage Expense	294.00
Professional Fees	4,797.72
Rent Expense - Annual Meeting	100.00
Repairs	675.62
Printing & Reproduction	54.41
Property Taxes	17.00
Travel Expense	272.65
Utilities Expense	2,090.93

TOTAL EXPENSE

\$ 31,204.62

NET INCOME

\$ (4,156.48)