

SUNRISE HILLS POA  
STATEMENT OF ACTIVITY  
For year ending March 31, 2017

INCOME

Membership Dues	\$45,687.23
Interest Fees	712.85
Late Fees	<u>1,025.00</u>
TOTAL INCOME	<u>\$47,425.08</u>

EXPENSE

Bank Service Charge	\$ 31.20
Depreciation Expense	3,073.44
P.O. Box Rental	60.00
Filing Fees	(48.50)
Ground Maintenance	31,219.31
Liability Insurance	4,286.73
Miscellaneous Expense	(2.50)
Office Supplies	1,220.06
Outside Services – Grounds Clean Up	11,120.00
Postage Expense	533.00
Professional Fees	2,576.10
Rent Expense – Annual Meeting	100.00
Repairs	136.32
Travel Expense	302.02
Utilities Expense	<u>2,695.12</u>
TOTAL EXPENSE	<u>\$57,302.30</u>
NET INCOME	<u>\$ (9,877.22)</u>