



Pine Village North Homeowners Association  
Actual Income Expense

January through December 2016

Accrual Basis

	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	TOTAL
Net Ordinary Income	41,955.69	34,003.81	-33,906.89	35,690.54	-4,725.36	-18,076.56	-6,162.28	-2,811.92	12,997.37	-5,617.99	42,642.00	20,024.62	116,213.23
Net Income	41,956.69	34,003.81	-33,906.89	35,690.24	-4,726.36	-18,076.86	-6,162.28	-2,811.92	12,997.37	-5,617.99	42,642.00	20,024.62	116,213.23