Panorama Terraces Subd. HOA
Balance Sheet 5 -1-17

HOA DUES INCOME			
	Dues Recv.	$ 1,591.06	
	Dues Reimbursed	$ -	
NET DUES INCOME		$ 1,591.06	
OTHER INCOME		$ -	
Interest Bank Accounts		$ -	
TOTAL INCOME		**$ 1,591.06**	
EXPENSES			
DIRECT EXPENSES			
	Annual Mgmnt	$ 480.00	
	State Filing Fees	$ 50.00	
	Insurance	$ 625.00	
	Xcel	$ 65.95	
TOTAL DIRECT EXPENSES		**$ 1,220.95**	
GENERAL & ADMINISTRATIVE			
	Mailings	$ -	
TOTAL G & A EXPENSE		$ -	
TOTAL EXPENSES		**$ 1,220.95**	
NET INCOME	balanced to bank account		**$ 370.11**