

Sunrise Hills Property Owners Association

Statement of Activity

	Year Ended
	March 31, 2018
Income	
Membership dues	\$ 41,750
Interest fees	615
Late fees	550
Total Income	<u>42,915</u>
Expenses	
Bank fees	(8)
Depreciation	1,483
Filing fees	13
Grounds maintenance	15,244
Liability insurance	4,408
Meals and entertainment	414
Office expense	788
Postage	433
Professional fees	2,830
Rent expense, storage	443
Rent expense, annual meeting	100
Taxes	17
Travel	341
Utilities	3,785
Total Expenses	<u>30,291</u>
	Increase in Net Assets
	\$ 12,624
Net assets at beginning of period	<u>51,725</u>
Net assets at end of period	<u>\$ 64,349</u>