

SUNRISE HILLS POA
FINANCIAL REPORT
FOR THE YEAR ENDING MARCH 31, 2015

INCOME

Membership Dues	\$24,215.50
Interest on Past Dues	1,651.50
Late Fees	1,711.00
TOTAL INCOME	<u>\$27,578.00</u>

EXPENSE

Bad Debt Expense	925.64
Bank Service Charges	36.00
Depreciation Expense	3,440.00
PO Box Rental	56.00
Filing Fees	14.50
Grounds Maintenance	8,703.30
Liability Insurance	3,744.73
Office Supplies	419.33
Postal Expense	196.00
Professional Fees	4,322.89
Repairs	1,352.11
Property Taxes	17.00
Travel Expense	293.05
Utilities Expense	2,606.83
TOTAL EXPENSE	<u>\$26,127.38</u>

NET INCOME **\$ 1,450.62**