

SUNRISE HILLS POA
STATEMENT OF ACTIVITY
For year ending March 31, 2013

INCOME

Membership Dues	\$	24,975.00
Interest on Past Dues	\$	582.75
Late Fees	\$	<u>1,210.00</u>
TOTAL INCOME	\$	<u>26,767.75</u>

EXPENSE

Bank Service Charge	\$	27.90
Depreciation Expense	\$	3,432.92
Filing Fees-Reimbursement	\$	(505.00)
Function Expense-Block Party	\$	247.22
Grounds Maintenance	\$	8,685.00
Liability Insurance	\$	4,963.67
Meeting Expenses	\$	100.00
Office Supplies	\$	360.86
Postage Expense	\$	412.00
Professional Fees	\$	2,676.50
Repairs	\$	38.48
Property Taxes	\$	17.00
Travel Expense	\$	400.46
Utilities Expense	\$	3,853.05
Website	\$	<u>142.97</u>
TOTAL EXPENSE	\$	<u>24,853.03</u>
NET INCOME	\$	<u>1,914.72</u>