

SUNRISE HILLS POA  
STATEMENT OF ACTIVITY  
For year ending March 31, 2012

INCOME

Membership Dues	\$23,113.60
Interest on Past Due	716.40
Late Fees	600.00

TOTAL INCOME \$24,430.00

EXPENSE

Bank Service Charges	\$ 15.30
Depreciation Expense	366.56
Filing Fees	505.00
Grounds Maintenance	9,959.21
Liability Insurance	4,726.67
Meeting Expenses	100.00
Postage Expenses	354.00
Professional Fees	4,161.50
Repair Expenses	22.58
Office Supplies	275.48
Property Taxes	17.00
Utilities Expense	3,532.03
Website	50.00
Travel Expense	273.63

TOTAL EXPENSES \$24,358.96

NET INCOME \$ 71.04