Sunrise Hills Property Owners Association Statement of Activity

Income \$ 41,750 Interest fees 428 Late fees 600 Total Income 42,778 Expenses 909 Depreciation 1,483 Dues and subscriptions 70 Grounds maintenance 17,008 Liability insurance 4,733 Meals and entertainment 219 Office expense 832 Postage 818 Professional fees 2,616 Rent expense, storage 434 Rent expense, annual meeting 100 Repairs and maintenance 353 Taxes 17 Travel 342 Utilities 4,297 Website 735 Total Expenses Increase in Net Assets 7,812 Net assets at beginning of period 64,349 Net assets at end of period 72,161			Year Ended March 31, 2019	
Interest fees 428 Late fees 600 Total Income 42,778 Expenses 909 Bad debt expense 909 Depreciation 1,483 Dues and subscriptions 70 Grounds maintenance 17,008 Liability insurance 4,733 Meals and entertainment 219 Office expense 832 Postage 818 Professional fees 2,616 Rent expense, storage 434 Rent expense, annual meeting 100 Repairs and maintenance 353 Taxes 17 Travel 342 Utilities 4,297 Website 735 Total Expenses Increase in Net Assets 7,812	Income			
Late fees 600 Total Income 42,778 Expenses 909 Bad debt expense 909 Depreciation 1,483 Dues and subscriptions 70 Grounds maintenance 17,008 Liability insurance 4,733 Meals and entertainment 219 Office expense 832 Postage 818 Professional fees 2,616 Rent expense, storage 434 Rent expense, annual meeting 100 Repairs and maintenance 353 Taxes 17 Travel 342 Utilities 4,297 Website 735 Total Expenses Increase in Net Assets 7,812	Membership dues		\$	41,750
Total Income 42,778 Expenses 909 Depreciation 1,483 Dues and subscriptions 70 Grounds maintenance 17,008 Liability insurance 4,733 Meals and entertainment 219 Office expense 832 Postage 818 Professional fees 2,616 Rent expense, storage 434 Rent expense, annual meeting 100 Repairs and maintenance 353 Taxes 17 Travel 342 Utilities 4,297 Website 735 Total Expenses Increase in Net Assets 7,812	Interest fees			428
Expenses 909 Bad debt expense 909 Depreciation 1,483 Dues and subscriptions 70 Grounds maintenance 17,008 Liability insurance 4,733 Meals and entertainment 219 Office expense 832 Postage 818 Professional fees 2,616 Rent expense, storage 434 Rent expense, annual meeting 100 Repairs and maintenance 353 Taxes 17 Travel 342 Utilities 4,297 Website 735 Total Expenses Increase in Net Assets 7,812	Late fees			600
Bad debt expense 909 Depreciation 1,483 Dues and subscriptions 70 Grounds maintenance 17,008 Liability insurance 4,733 Meals and entertainment 219 Office expense 832 Postage 818 Professional fees 2,616 Rent expense, storage 434 Rent expense, annual meeting 100 Repairs and maintenance 353 Taxes 17 Travel 342 Utilities 4,297 Website 735 Total Expenses Increase in Net Assets 7,812	Total Income			42,778
Depreciation 1,483 Dues and subscriptions 70 Grounds maintenance 17,008 Liability insurance 4,733 Meals and entertainment 219 Office expense 832 Postage 818 Professional fees 2,616 Rent expense, storage 434 Rent expense, annual meeting 100 Repairs and maintenance 353 Taxes 17 Travel 342 Utilities 4,297 Website 735 Total Expenses Increase in Net Assets \$ 7,812 Net assets at beginning of period 64,349	Expenses			
Dues and subscriptions 70 Grounds maintenance 17,008 Liability insurance 4,733 Meals and entertainment 219 Office expense 832 Postage 818 Professional fees 2,616 Rent expense, storage 434 Rent expense, annual meeting 100 Repairs and maintenance 353 Taxes 17 Travel 342 Utilities 4,297 Website 735 Total Expenses 34,966 Increase in Net Assets 7,812	Bad debt expense			909
Grounds maintenance 17,008 Liability insurance 4,733 Meals and entertainment 219 Office expense 832 Postage 818 Professional fees 2,616 Rent expense, storage 434 Rent expense, annual meeting 100 Repairs and maintenance 353 Taxes 17 Travel 342 Utilities 4,297 Website 735 Total Expenses Increase in Net Assets 7,812 Net assets at beginning of period 64,349	Depreciation			1,483
Liability insurance 4,733 Meals and entertainment 219 Office expense 832 Postage 818 Professional fees 2,616 Rent expense, storage 434 Rent expense, annual meeting 100 Repairs and maintenance 353 Taxes 17 Travel 342 Utilities 4,297 Website 735 Total Expenses 34,966 Increase in Net Assets 7,812 Net assets at beginning of period 64,349	Dues and subscriptions			70
Meals and entertainment 219 Office expense 832 Postage 818 Professional fees 2,616 Rent expense, storage 434 Rent expense, annual meeting 100 Repairs and maintenance 353 Taxes 17 Travel 342 Utilities 4,297 Website 735 Total Expenses Increase in Net Assets 7,812 Net assets at beginning of period 64,349	Grounds maintenance			17,008
Office expense 832 Postage 818 Professional fees 2,616 Rent expense, storage 434 Rent expense, annual meeting 100 Repairs and maintenance 353 Taxes 17 Travel 342 Utilities 4,297 Website 735 Total Expenses 34,966 Increase in Net Assets 7,812 Net assets at beginning of period 64,349	Liability insurance			4,733
Postage 818 Professional fees 2,616 Rent expense, storage 434 Rent expense, annual meeting 100 Repairs and maintenance 353 Taxes 17 Travel 342 Utilities 4,297 Website 735 Total Expenses 34,966 Increase in Net Assets \$ 7,812 Net assets at beginning of period 64,349	Meals and entertainment			219
Professional fees 2,616 Rent expense, storage 434 Rent expense, annual meeting 100 Repairs and maintenance 353 Taxes 17 Travel 342 Utilities 4,297 Website 735 Total Expenses 34,966 Increase in Net Assets \$ 7,812 Net assets at beginning of period 64,349	Office expense			832
Rent expense, storage 434 Rent expense, annual meeting 100 Repairs and maintenance 353 Taxes 17 Travel 342 Utilities 4,297 Website 735 Total Expenses 34,966 Increase in Net Assets \$ 7,812 Net assets at beginning of period 64,349	Postage			818
Rent expense, annual meeting Repairs and maintenance S53 Taxes Travel Utilities Website Total Expenses Increase in Net Assets Net assets at beginning of period 100 170 170 177 177 177 177 178 178 179 179 179 179 179 179 179 179 179 179	Professional fees			2,616
Repairs and maintenance 353 Taxes 17 Travel 342 Utilities 4,297 Website 735 Total Expenses 34,966 Increase in Net Assets \$ 7,812 Net assets at beginning of period 64,349	Rent expense, storage			434
Taxes 17 Travel 342 Utilities 4,297 Website 735 Total Expenses 34,966 Increase in Net Assets \$ 7,812 Net assets at beginning of period 64,349	Rent expense, annual meeting			100
Travel 342 Utilities 4,297 Website 735 Total Expenses 34,966 Increase in Net Assets \$ 7,812 Net assets at beginning of period 64,349	Repairs and maintenance			353
Utilities Website Total Expenses Increase in Net Assets Net assets at beginning of period 4,297 735 34,966 775 7,812	Taxes			17
Website Total Expenses Increase in Net Assets Net assets at beginning of period 64,349	Travel			342
Total Expenses 34,966 Increase in Net Assets \$ 7,812 Net assets at beginning of period 64,349	Utilities			4,297
Increase in Net Assets\$ 7,812Net assets at beginning of period64,349	Website			735
Net assets at beginning of period64,349	Total Expenses			34,966
		Increase in Net Assets		7,812
		Net assets at beginning of period		64,349
			\$	

Sunrise Hills Property Owners Association Statement of Financial Position

		as of March 31, 2019	
	ASSETS		
Current Assets			
Cash and cash equivalents Accounts receivable	5	\$	18,822
Total Current Assets			48,890 67,711
Fixed Assets			0,7,22
Fencing			24,616
Accumulated depreciation			(20,166)
Total Fixed Assets			4,450
	TOTAL ASSETS		72,161
	LIABILITIES AND NET ASSETS		
Current Liabilities			
Accounts payable		\$	
Total Current Liabilities			-
Net Assets			
Unrestricted			72,161
Total Net Assets			72,161
	TOTAL LIABILITIES AND NET ASSETS	\$	72,161