

CRCCE HOA
2017
Financial Statement

| | 12/31/2016 | 3/31/2017 | 6/30/2017 | 9/30/2017 | 12/31/2017 |
|------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Checking - HOA | \$ 26,526.30 | \$ 28,614.82 | \$ 29,433.99 | \$ 29,947.76 | \$ 32,651.68 |
| CD - HOA | \$ 25,200.18 | \$ 25,226.13 | \$ 25,252.08 | \$ 25,278.03 | \$ - |
| CD - Bayview Beautification | | | | | |
| Total Assets | \$ 51,726.48 | \$ 53,840.95 | \$ 54,686.07 | \$ 55,225.79 | \$ 32,651.68 |
| Beginning Homeowners' Equity | \$ 44,613.24 | \$ 51,726.48 | \$ 51,726.48 | \$ 51,726.48 | \$ 51,726.48 |
| Net Income (Loss) | \$ 7,113.24 | \$ 2,114.47 | \$ 2,959.59 | \$ 3,499.31 | \$(19,074.80) |
| Ending Homeowners' Equity | \$ 51,726.48 | \$ 53,840.95 | \$ 54,686.07 | \$ 55,225.79 | \$ 32,651.68 |
| Income | | | | | |
| Membership Dues | \$ 3,557.50 | \$ 1,250.00 | \$ 1,650.00 | \$ 1,675.00 | \$ 2,100.00 |
| Advertising | \$ 5,629.11 | \$ 978.27 | \$ 1,678.26 | \$ 3,007.12 | \$ 4,982.07 |
| Bank Charge Refund | \$ 17.73 | \$ - | \$ - | \$ - | \$ - |
| Interest -HOA CD | \$ 125.71 | \$ 25.95 | \$ 51.90 | \$ 77.85 | \$ 103.79 |
| Total Income | \$ 9,330.05 | \$ 2,254.22 | \$ 3,380.16 | \$ 4,759.97 | \$ 7,185.86 |
| Expenses | | | | | |
| Newsletter- Printing | \$ - | \$ - | \$ - | \$ - | \$ - |
| Postage | \$ 49.00 | \$ - | \$ - | \$ - | \$ - |
| Marketing/Website | \$ 518.15 | \$ 28.50 | \$ 309.32 | \$ 444.41 | \$ 444.41 |
| Gardening/Pest Control | \$ - | \$ - | \$ - | \$ - | \$ - |
| Insurance | \$ 641.00 | \$ - | \$ - | \$ 629.00 | \$ 629.00 |
| Signs/Postcards | \$ 663.25 | \$ - | \$ - | \$ - | \$ - |
| Corporate Fees | \$ 61.25 | \$ 61.25 | \$ 61.25 | \$ 61.25 | \$ 61.25 |
| PO Box Rental | \$ 70.00 | \$ - | \$ - | \$ 76.00 | \$ 76.00 |
| Civic Association Fees | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 |
| Landscaping | \$ - | \$ - | \$ - | \$ - | \$ - |
| Monuments (NCIP) | \$ - | \$ - | \$ - | \$ - | \$ 25,000.00 |
| Homeowners Meeting | \$ 100.00 | \$ - | \$ - | \$ - | \$ - |
| Office Expense | \$ 21.46 | \$ - | \$ - | \$ - | \$ - |
| Bank fees | \$ 42.70 | \$ - | \$ - | \$ - | \$ - |
| Total Expenses | \$ 2,216.81 | \$ 139.75 | \$ 420.57 | \$ 1,260.66 | \$ 26,260.66 |
| Net Income (Loss) | \$ 7,113.24 | \$ 2,114.47 | \$ 2,959.59 | \$ 3,499.31 | \$(19,074.80) |