

COVE NORRIS HOMEOWNERS ASSOCIATION

Income / Expense Statements

	8/1/2017 to 7/31/18	8/1/2016 to 7/31/17	8/1/2015 to 7/31/16	8/1/2014 to 7/31/15	8/1/2013 to 7/31/14
INCOME					
Annual Dues	8,300.00 *	6,399.00	7,315.00 *	6,484.95	6,900.00
Key Deposits/Misc.	160.00	75.00	125.00	200.00	125.00
TOTAL INCOME	8,460.00	6,474.00	7,440.00	6,684.95	7,025.00
EXPENSES					
Grounds work	3,245.65	5,438.00	4,925.00	5,100.00	4,481.13
Repair / Maintenance	-	80.00	1,175.78 ***	(272.80) *	339.69
Property taxes	364.32	360.64	360.64	322.74	288.20
Insurance	765.00	763.00	857.00	853.00	853.00
Bank Charges	12.03	(3.13)	7.36 **	(3.36) **	179.14
Miscellaneous	955.73	80.94	212.69	13.72	219.24
Donations	-	-	-	500.00	
TOTAL EXPENSES	5,342.73	6,719.45	7,538.47	6,513.30	6,360.40
NET INCOME (LOSS)	3,117.27	(245.45)	(98.47)	171.65	664.60
EOY CASH BALANCE	11,261.68	8,144.41	8,389.86	8,488.33	8,316.68

Dues Paid by Year	Number of Owners
2017-18***	80
2016-17	64
2015-16	68
2014-15	64
2013-14	69
2012-13	11
2011-12	65
2010-11	71
2009-10	63
2008-09	63
2007-08	68
2006-07	57

***Dues Notes
80 of 112 Paid
5 Unpaid that Paid 16-17

Notes \$300 are last year's dues *

\$600 are last year's dues *

Interest - New Checks **

Boat Ramp & Snow Road ***

Sold Defribs for \$500	*
Interest	**