

# COVE NORRIS HOMEOWNERS ASSOCIATION

## Income / Expense Statements

	8/1/2015 to 7/31/16	8/1/2014 to 7/31/15	8/1/2013 to 7/31/14	8/1/2012 to 7/31/13	8/1/2011 to 7/31/12
<b>INCOME</b>					
Dues & key deposits	7,440.00 *	6,684.95	7,025.00	1,200.00	6,600.00
<b>TOTAL INCOME</b>	<b>7,440.00</b>	<b>6,684.95</b>	<b>7,025.00</b>	<b>1,200.00</b>	<b>6,600.00</b>
<b>EXPENSES</b>					
Grounds work	4,925.00	5,100.00	4,481.13	4,330.57	4,416.04
Repair / Maintenance	1,176.78 ***	(272.80) *	339.69	-	160.00
Property taxes	360.64	322.74	288.20	290.77	268.52
Insurance	857.00	853.00	853.00	863.00	846.00
Bank Charges	7.36 **	(3.36) **	179.14	30.00	53.00
Miscellaneous	212.69	13.72	219.24	36.60	114.71
Donations	-	500.00			
<b>TOTAL EXPENSES</b>	<b>7,539.47</b>	<b>6,513.30</b>	<b>6,360.40</b>	<b>5,550.94</b>	<b>5,858.27</b>
<b>NET INCOME (LOSS)</b>	<b>(99.47)</b>	<b>171.65</b>	<b>664.60</b>	<b>(4,350.94)</b>	<b>741.73</b>
<b>EOY CASH BALANCE</b>	<b>8,389.86</b>	<b>8,488.33</b>	<b>8,316.68</b>	<b>7,652.08</b>	<b>12,003.02</b>

Dues Paid by Year	Number of Owners
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
50 of 71 emails paid
18 of 38 snail mails paid

\$600 are last year's dues	Sold Defribs *
Interest -	for \$500
New Checks **	Interest **
Boat Ramp & Snow Road ***	

Notes