## WILLOW GROVE HOMEOWNERS ASSOCIATION

## TREASURER'S REPORT

\$500.00	\$425.00	\$350.00	\$350.00					Legal Fees Collected
\$1,740.25	\$1,411.00	\$1,240.25	\$1,240.25	\$987.14	\$987.14	\$956.01	\$902.46	Total Late Fees Collected
389	375 (2017)	481 483/364		464	465	454	451	Total Paid Homeowners
\$13,064	\$12,766.92	\$2,548.34	\$1,379.71	\$1,127.99	\$809.41	\$572.96	<b>₩</b>	Running Total Of Expenses
\$32,497.18	\$31,584.84	\$40,535	\$26,069.67	\$22,122.82	22,291.40	\$ 22,477.85	\$22,798.40	Cash on Hand
August	γlυζ	June	Мау	April	March	February	January	2017

3:38 PM 09/10/17 Accrual Basis

## Willow Grove Mill Section 2 Home Owners Association Custom Summary Report January through December 2017

	Jan - Dec 17
Ordinary Income/Expense Expense Business Expenses Bank Service Charges	75.50
Total Business Expenses	75.50
Facilities and Equipment Donated Facilities	500.00
<b>Total Facilities and Equipment</b>	500.00
Operations Postage, Mailing Service Supplies	858.80 181.06
Total Operations	1,039.86
Other Types of Expenses Insurance - Liability, D and O Other Costs	1,748.64 10,200.00
<b>Total Other Types of Expenses</b>	11,948.64
Total Expense	13,564.00
Net Ordinary Income	-13,564.00
Net Income	-13,564.00