

Willow Grove Mill Section 2 Home Owners Association

Custom Summary Report

January through December 2017

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