

WILLOW GROVE HOMEOWNERS ASSOCIATION

TREASURER'S REPORT

2017	January	February	March	April	May	June	July	August	September
Cash on Hand	\$22,798.40	\$ 22,477.85	22,291.40	\$22,122.82	\$26,069.67	\$40,535	\$31,584.84	\$32,497.18	35462.11
Running Total Of Ex	\$ -	\$572.96	\$809.41	\$1,127.99	\$1,379.71	\$2,548.34	\$12,766.92	\$13,064	13,785.58
Total Paid Homeow	451	454	465	464	481	483/364	375 (2017)	389	459
Total Late Fees Colle	\$902.46	\$956.01	\$987.14	\$987.14	\$1,240.25	\$1,240.25	\$1,411.00	\$1,740.25	2053.89
Legal Fees Collected					\$350.00	\$350.00	\$425.00	\$500.00	550

5:19 PM  
10/08/17  
Accrual Basis

**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	78.50
Total Business Expenses	<u>78.50</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	1,967.22
Other Costs	10,200.00
Total Other Types of Expenses	<u>12,167.22</u>
Total Expense	<u>13,785.58</u>
Net Ordinary Income	<u>-13,785.58</u>
Net Income	<u><u>-13,785.58</u></u>