

ASHLAND PARK HOMEOWNER'S ASSOCIATION : FINANCIAL REPORT

The current Board of Directors was appointed January 2016 and elected for a new term in 2017.

Detailed financial data prior to the current board was not available.

	2015 Actual	2016 Projection	2016 Actual	2017 Projection
<u>INCOME (from dues]</u>	\$15,160	\$16,000	\$ 32,556.60	\$ 19,600.00
<u>EXPENSES</u>				
Accountant	1,302	2,000	2,465.83	\$ 2,000.00
Attorney	835	3,000	6,396.36	\$ 4,500.00
Bank Fees	36		-	-
HOA Annual Meeting	-	500	487.07	\$ 215.00
Insurance Premium	2,134	2,134	2,134.00	\$ 2,134.00
Landscaping	6,329	7,500	10,232.75	\$ 20,000.00
PayPal	-		173.73	\$ 200.00
Post Office Box	62	66	66.00	\$ 70.00
Utilities	546	600	426.23	\$ 600.00
Website	-		56.99	\$ 50.00
Yard Light Project	-		3,315.60	-
	\$ 11,244	\$ 15,800	\$ 25,754.56	\$ 29,769.00

This is the Report for the 2017 HOA Annual Meeting, April 3, 2017

*The Board/Treasurer : mlb*