

10:15 AM  
10/30/17  
Cash Basis

**Creekwood Ranches POA, Inc.**  
**Profit & Loss**  
**October 15, 2016 through October 14, 2017**

	<u>Oct 15, '16 - Oct 14, 17</u>
<b>Income</b>	
Dues for 2010	100.00
Dues for 2011	100.00
Dues for 2012	100.00
Dues for 2013	100.00
Dues for 2014	100.00
Dues for 2015	100.00
Dues for 2016	200.00
Dues For 2017	15,600.00
Interest Inc	184.99
Late Fee	186.00
Lien Fees	120.00
POA Transfer Fee	1,100.00
Resale Certificate Fee	1,200.00
<b>Total Income</b>	<b>19,190.99</b>
<b>Expense</b>	
Annual Community Sale & Picnic	50.00
Annual Meeting	2,091.80
Bank Charge	6.00
Insurance	4,168.56
Internet	175.54
Legal-Prof Fees	
Bookkeeping	1,625.00
Legal	5,354.75
Lien Fees	78.00
Legal-Prof Fees - Other	933.75
<b>Total Legal-Prof Fees</b>	<b>7,991.50</b>
Office	-56.95
Park / Front Maintenance	
Front Landscape Maintenance	1,260.00
Park	1,120.00
Pavillion	2,575.00
Sign	47.61
<b>Total Park / Front Maintenance</b>	<b>5,002.61</b>
Postage and Delivery	98.00
Printing and Reproduction	149.30
Tax, Business	
Local	33.44
<b>Total Tax, Business</b>	<b>33.44</b>
Utilities	
Electricity for Street Lights	892.55
<b>Total Utilities</b>	<b>892.55</b>
Welcome Kits	117.59
<b>Total Expense</b>	<b>20,719.94</b>
<b>Net Income</b>	<b>-1,528.95</b>