Walnut Grove
HOMEOWNER'S ASSOCIATION

January 1, 2015 – December 31, 2015

INCOME STATEMENT

Income	
Total Dues Collected	48,828.57
Interest Income	3.88
Garage Income	448.00
Total Income	**49,280.45**
Expenses:	
Repairs & Maintenance	1,651.14
Gutter Cleaning	457.84
Roof Expense	400.00
Pest Control	100.00
Landscaping	5,300.00
Landscape Improvements	1,008.52
Electric	1,150.88
Water/sewer	16,965.21
Garbage	3,899.54
Monthly Management	4,200.00
Administrative Expense	436.85
Taxes/Licenses	50.00
Insurance	4,916.89
Reserve	1,500.00
Total Expenses	**42,036.87**

Reconciled Bank Balances: 12-31-15
Operating Account, **$26,638.92**
Reserve Account, **$13,230.34**