

Pine Forest Owners' Association

STATEMENT OF ACTIVITY

January - December 2016

	TOTAL
REVENUE	
Fee Income	
Annual Dues	121,400.00
Water Fees	20,417.25
Water Fees Hooked in	0.00
Total Fee Income	141,817.25
Interest Income	52.61
NCNB-Building Account	2.48
Total Interest Income	55.09
Late Fees	225.00
Lien Fees	200.00
Transfer Fees	125.00
Water Hook-up	8,000.00
Total Revenue	\$150,422.34
GROSS PROFIT	\$150,422.34
EXPENDITURES	
Accounting Services	2,502.50
Bookkeeping	661.09
Equipment Repairs	51.99
Forest Health	84,136.92
Garbage	4,509.59
Garbage Maintenance	414.68
Government Permits	220.00
Insurance	2,834.66
Internet Costs	622.25
Legal & Professional Fees	3,460.00
License Renewal	64.00
Mailings	47.00
Management Contracts	
PF Management Contract	31,500.00
Total Management Contracts	31,500.00
Meeting Expense	162.15
Office Expenses	117.13
Road Maintenance	15,557.90
Road Tax	233.14
Snow Plowing	42,812.15
Uncategorized Expense	120.00
Water Maintenance	942.04
Water Maintenance Loan Pmt.	28,402.88
Water Permit	340.75
Water Tests	1,987.66
Water-Electricity	2,898.16
Total Expenditures	\$224,598.64

	TOTAL
NET OPERATING REVENUE	\$ -74,176.30
OTHER REVENUE	
Building deposit income	-500.00
Total Other Revenue	\$ -500.00
NET OTHER REVENUE	\$ -500.00
NET REVENUE	\$ -74,676.30