

COVE NORRIS HOMEOWNERS ASSOCIATION

Income / Expense Statements

	8/1/2014 to 7/31/15	8/1/2013 to 7/31/14	8/1/2012 to 7/31/13	8/1/2011 to 7/31/12	
INCOME					
Dues & key deposits	6,684.95	7,025.00	1,200.00	6,600.00	
TOTAL INCOME	6,684.95	7,025.00	1,200.00	6,600.00	
EXPENSES					
Grounds work	5,100.00	4,481.13	4,330.57	4,416.04	
Repair / Maintenance	(272.80) *	339.69	-	160.00	
Property taxes	322.74	288.20	290.77	268.52	
Insurance	853.00	853.00	863.00	846.00	
Bank Charges	(3.36) **	179.14	30.00	53.00	
Miscellaneous	13.72	219.24	36.60	114.71	
Donations	500.00				
TOTAL EXPENSES	6,513.30	6,360.40	5,550.94	5,858.27	
NET INCOME (LOSS)	171.65	664.60	(4,350.94)	741.73	
EOY CASH BALANCE	8,488.33	8,316.68	7,652.08	12,003.02	

Dues Paid by Year	Number of Owners
2014-15 ***	64
2013-14	69
2012-13	11
2011-12	65
2010-11	71
2009-10	63
2008-09	63
2007-08	68
2006-07	57

*** Dues Notes
48 of 69 emails paid
16 of 34 snail mails paid

Notes
Sold Defribs for \$500 Interest
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