

COVE NORRIS HOMEOWNERS ASSOCIATION

Income / Expense Statements

	8/1/2016 to 7/31/17	8/1/2015 to 7/31/16	8/1/2014 to 7/31/15	8/1/2013 to 7/31/14	
INCOME					
Dues & key deposits	6,474.00	7,440.00 *	6,684.95	7,025.00	
TOTAL INCOME	6,474.00	7,440.00	6,684.95	7,025.00	
EXPENSES					
Grounds work	5,438.00	4,925.00	5,100.00	4,481.13	
Repair / Maintenance	80.00	1,176.78 ***	(272.80) *	339.69	
Property taxes	360.64	360.64	322.74	288.20	
Insurance	763.00	857.00	853.00	853.00	
Bank Charges	(3.13)	7.36 **	(3.36) **	179.14	
Miscellaneous	80.94	212.69	13.72	219.24	
Donations	-	-	500.00		
TOTAL EXPENSES	6,719.45	7,539.47	6,513.30	6,360.40	
NET INCOME (LOSS)	(245.45)	(99.47)	171.65	664.60	
EOY CASH BALANCE	8,144.41	8,389.86	8,488.33	8,316.68	

Dues Paid by Year	Number of Owners
2016-17 ***	61
2015-16	68
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 76 emails paid
13 of 34 snail mails paid
12 Unpaid that Paid 15-16

Notes	\$600 are last year's dues *	Sold Defribs for \$500 *
	Interest - New Checks **	Interest **
	Boat Ramp & Snow Road ***	