

COVE NORRIS HOMEOWNERS ASSOCIATION

Income / Expense Statements

	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	7,025.00	1,200.00	6,600.00
TOTAL INCOME	7,025.00	1,200.00	6,600.00
EXPENSES			
Grounds work	4,481.13	4,330.57	4,416.04
Repair / Maintenance	339.69	-	160.00
Property taxes	288.20	290.77	268.52
Insurance	853.00	863.00	846.00
Bank Charges	179.14	30.00	53.00
Miscellaneous	219.24	36.60	114.71
TOTAL EXPENSES	6,360.40	5,550.94	5,858.27
NET INCOME (LOSS)	664.60	(4,350.94)	741.73
EOY CASH BALANCE	8,316.68	7,652.08	12,003.02