

Windjammer Homeowners Association
Financial Statement December 31, 2016

	2016	2016	2017
	Budget	Year End	Budget
		Totals	
Association Income			
Dues Deposit	\$103,360.00	\$102,283.26	\$97,920.00
Interest paid for overdue accts	\$20.00	\$25.72	\$20.00
Admin fees	\$570.00	\$628.73	\$540.00
Fines collected	\$0.00		
Interest - all savings	\$145.00	\$207.54	\$139.00
Maint Reserve Interest	\$35.00	\$68.91	\$80.00
HOA Stmt/Pkg Fee	\$120.00	\$340.00	\$120.00
Legal Reimbursement	\$44.00	\$5.30	\$44.00
Repair Reimbursement	\$0.00	\$1,615.00	\$0.00
Other Income	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$104,294.00	\$105,174.46	\$98,863.00
Property Expenses			
Landsc., Trash & Covnts. Contracts	\$49,960.00	\$48,493.00	\$49,624.00
Landscaping - Other	\$1,500.00	\$2,673.50	\$2,300.00
Sprinkler - Repairs	\$1,500.00	\$1,122.00	\$1,500.00
Repairs	\$12,800.00	\$1,220.00	\$3,360.00
Utilities	\$12,000.00	\$9,565.53	\$12,500.00
DDSS/CSPD	\$5,540.00	\$5,038.57	\$6,540.00
Maintenance Reserve Interest	\$35.00	\$68.91	\$80.00
Maintenance Reserve Transfer	\$8,000.00	\$25,000.00	\$10,000.00
TOTAL	\$91,335.00	\$93,181.51	\$85,904.00
Administrative			
Clerical	\$5,400.00	\$5,400.00	\$5,400.00
Legal - Lawyer Fees	\$800.00	\$305.00	\$800.00
Legal - Filing Fees	\$44.00	\$0.00	\$44.00
Insurance	\$3,500.00	\$2,881.00	\$3,500.00
Postage	\$1,100.00	\$746.56	\$1,100.00
Printing	\$200.00	\$119.25	\$200.00
Stationery & Supplies	\$400.00	\$230.04	\$400.00
Taxes	\$25.00	\$2.00	\$25.00
Miscellaneous - other	\$1,490.00	\$1,555.55	\$1,490.00
TOTAL	\$12,959.00	\$11,239.40	\$12,959.00
TOTAL EXPENSES	\$104,294.00	\$104,420.91	\$98,863.00
Net Income (Loss) of	\$0.00	\$753.55	\$0.00

Account values as of	31/12/2016
Checking Account	\$6,572.99
Savings	\$5.03
Auto. Payments Acct.	\$0.11
Maint. Reserve Accounts.	\$58,816.37
Money Market - Savings	\$48,434.73
CDs (3) - Savings	
TOTAL:	\$113,829.23

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