

ROPER AND ASSOCIATES TAX AND ACCOUNTING

77 North State Street  
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Hideaway Valley Property Owners Association

Income & Expense Statement

April 30, 2015 to April 30, 2016

Revenues	Year to Date
Common Area Fees	52,923.71
Attorney Collected	24,847.92
Refund Overpayment	(1,080.00)
<b>Total Association Fees</b>	<b><u>\$76,691.63</u></b>
<b>Expenses</b>	
Accounting Services	3,125.00
Bank Fees	45.00
Insurance	1,014.00
Legal Fees	331.25
Newsletters & Postage	1,626.70
Road Maintenance	45,617.77
Rent	230.00
Recording Fees	494.00
Snow Removal	6,425.00
Taxes	21.77
<b>Total Expenses</b>	<b><u>58,930.49</u></b>
<b>Cash in Bank</b>	<b><u>54,238.69</u></b>
<b>Cash in savings</b>	<b>5.00</b>
<b>Total available funds</b>	<b><u>54,243.69</u></b>
<b>Outstanding HOA Dues</b>	<b>126,765.99</b>