

Income Statement

Lewis & Clark HOA
1-1-2016 to 12-31-2016

Revenue

Collected Fees	\$7,440.00	
Collect fees prior years	\$812.00	
Collected attorney fees	\$525.00	
Deposit/ Refunds		
Total		\$8,777.00

Expenses

Advertising	\$371.63	
Bank Charges	\$0.00	
Contract Labor		
Insurance	\$766.00	
Legal & Professional Fees	\$1,257.00	
Supplies	\$165.59	
Post Office Box	\$70.00	
Miscellaneous	\$358.00	
REMC Rental	\$299.20	
Block Party	\$1,904.00	
Postage	\$180.00	
Total		\$5,371.42

Net for year		\$3,405.58
Balance Forward from	2015	\$10,634.00
Ending Balance		\$14,039.58