

Gentry Homeowner's Association
P.O. Box 60071
Colorado Springs, CO. 80960-0071

FINANCIAL SUMMARY ENDING 2013

	2013:	2012:
EXPENSES:		
Office Supplies & Postage:	\$264.28	\$36.00
Bank Fees, Checks, & Imprinters:	\$5.00	\$85.34
HOA/CAI Conferences:	\$17.13	\$44.73
Utilities (water for park):	\$4,569.81	\$9,454.51
Newsletter:	\$34.80	\$38.26
Meetings:	\$0	\$0
Legal Fees	\$0	\$34.50
Insurance:	\$833.00	\$697.00
Refunds:	\$0	\$0
Community Repairs/Maintenance:	\$1,269.55	\$410.00
Park Maintenance:	\$11,443.35	\$11,420.82
Website:	\$0	\$0
Postal Box Rental:	\$80.00	\$58.00
Tax Preparation:	\$0	\$150.00
TOTAL EXPENSES:	<u>\$18,516.92</u>	<u>\$22,429.16</u>
INCOME:		
Interest:	\$24.79	\$20.92
Dues:	\$22,440.00	\$20,946.00
Liens, Late Fees, & Other Fees:	\$1,489.00	\$267.00
TOTAL INCOME:	<u>\$23,953.79</u>	<u>\$21,233.92</u>
NET PROFIT / (LOSS):	\$5,436.87	\$(1,195.24)
RESIDUAL, savings plus checking, year end:	\$15,151.86	\$10,651.95
GAIN / (DEPLETION):	\$4,499.91	\$(1,195.24)
UNPAID DUES REMAINING:	\$561.00	\$712.00
OTHER RECEIVABLES:	\$444.50	\$NA