

# Gentry Homeowner's Association

P.O. Box 60071

Colorado Springs, CO. 80960-0071

## FINANCIAL SUMMARY ENDING 2015

	2015	2014	2013	2012
<b>EXPENSES:</b>				
Office Supplies & Postage:	\$93.36	\$85.43	\$264.28	\$36.00
Bank Fees, Checks, & Imprinters:	5.00	\$0	\$5.00	\$85.34
HOA/CAI Conferences:	28.39	\$28.39	\$17.13	\$44.73
Utilities (water for park):	\$6685.28	\$3,469.94	\$4,569.81	\$9,454.51
Newsletter:	\$29.05	\$238.63	\$34.80	\$38.26
Meetings:	\$0	\$0	\$0	\$0
Legal Fees:	\$0	\$0	\$0	\$34.50
Insurance:	\$833.00	\$833.00	\$833.00	\$697.00
Refunds:	\$0	\$0	\$0	\$0
Community Repairs/Maintenance:	\$1,277.00	\$3,854.00	\$1,269.55	\$410.00
Park Maintenance:	\$11,636.63	\$6,616.42	\$11,443.35	\$11,420.82
Website:	\$0	\$0	\$0	\$0
Postal Box Rental:	\$66.00	\$62.00	\$80.00	\$58.00
Tax Preparation:	\$400.00	\$0	\$0	\$150.00
Taxes:	\$0	\$861.91	\$0	\$0
<b>TOTAL EXPENSES:</b>	<b>\$21,053.71</b>	<b>\$16,049.72</b>	<b>\$18,516.92</b>	<b>\$22,429.16</b>
<b>INCOME:</b>				
Interest:	\$26.06	\$22.39	\$24.79	\$20.92
Dues & Liens:	\$21,566.43	\$22,232.82	\$22,440.00	\$20,946.00
Miscellaneous:	\$0.50	\$400.00	\$1,489.00	\$267.00
<b>TOTAL INCOME:</b>	<b>\$21,592.99</b>	<b>\$22,655.21</b>	<b>\$23,953.79</b>	<b>\$21,233.92</b>
<b>NET PROFIT / (LOSS):</b>	<b>\$539.28</b>	<b>\$6,605.49</b>	<b>\$5,436.87</b>	<b>\$(1,195.24)</b>
<b>RESIDUAL, savings plus checking, year end:</b>	<b>\$22,688.28</b>	<b>\$22,865.35</b>	<b>\$15,151.86</b>	<b>\$10,651.95</b>
<b>GAIN / (DEPLETION):</b>	<b>\$(177.07)</b>	<b>\$7,713.49</b>	<b>\$4,499.91</b>	<b>\$(1,195.24)</b>
<b>UNPAID DUES REMAINING:</b>	<b>\$3,528.00</b>	<b>\$2,352.00</b>	<b>\$561.00</b>	<b>\$712.00</b>
<b>LIENS &amp; NON-GUARANTEED RECEIVABLES:</b>	<b>\$2,916.00</b>	<b>\$0</b>	<b>\$444.50</b>	<b>\$NA</b>