

NOWLAND ESTATES SUBDIVISION HOMEOWNERS ASSOCIATION, INC.
2017 TREASURER'S REPORT

	Balance	Income	Expenses	Notes	2017 Budget
Checking Acct. Balance Start 2017	\$4981.65				
Annual Assessments		\$25,500.00			
Overdue Assessments Paid		\$2,888.00		Longstanding debt retired	
Roads Refund		\$453.71		Monies set aside for future roads repairs	
Commons Areas			\$3.17	No mulch put down this year	\$1,500.00
Landscaping			\$4,829.04	Met budget plan	\$5,250.00
Sprinkler Systems			\$355.50	Little maintenance required	\$1,500.00
Snow Plowing			\$1,353.14	Light snow year	\$2,500.00
Pump Stations			\$0.00	No failures or maintenance	\$4,400.00
Electricity			\$2,736.38	Unknown	\$1,600.00
Insurance			\$818.00	Increase less than expected	\$825.00
Water			\$6,234.91	Increased water usage	\$2,800.00
Stipend			\$1,250.00	Met budget plan	\$1,250.00
Legal Fees			\$0.00	No letters or liens	\$250.00
Misc			\$647.66	Less than expected	\$900.00
TOTALS		\$28,841.71	\$18,227.80		
Checking Acct. Balance End 2017	\$15,595.56				