

**Polo Fields Homeowners Association
Revenue and Expense Statement 12/31/2017**

Jan - Dec 17

Ordinary Income/Expense

Income

Annual Dues 132,484.45

Interest & Late Fees 164.52

Total Income 132,648.97

Expense

Advertising/Printing/Signage 229.08

Common Area Improvement 5,165.00

Filing Fees/ Licensing/ Permits 124.90

Insurance 6,350.32

Maintenance- General

Common Area Expense 18,650.84

Utilities 900.00

Total Maintenance- General 19,550.84

Maintenance- Summer 21,333.36

Maintenance- Winter 18,777.94

Management & Accounting

Contractor Expense 23,415.65

Legal 1,237.50

Total Management & Accounting 24,653.15

Meeting Expense 435.96

Office Supplies/ Expenses 484.92

Postage and Delivery 459.26

Social Activities 6,842.94

Speed Calming Expense 1,953.51

Website 407.20

Total Expense 106,768.38

Net Ordinary Income 25,880.59

Other Income/Expense

Other Income

Interest Income 18.25

Total Other Income 18.25

Net Other Income 18.25

Net Income 25,898.84