

Diamond Meadows Tract #1384 HOA  
 Financial Results  
 Fiscal year 2016

	<u>Jul '15 - Jun 16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
General Fund Dues	25,800.00
Hydrant Fee	3,575.00
Qtrly Water Usage Fee	2,700.00
Water System Maintenance	7,150.00
<b>Total Income</b>	<u>39,225.00</u>
<b>Expense</b>	
Accounting Fees	315.00
Electric	1,252.44
Property Insurance	811.00
Telephone, Telecommunications	339.49
Insurance - Liability, D and O	2,087.00
Snow Plowing	10,119.96
Engineering Consultant	1,980.00
Road Maintenance	2,250.00
State Taxes	-157.46
Water Maintenance	160.00
<b>Total Expense</b>	<u>19,157.43</u>
<b>Net Income</b>	<u><u>20,067.57</u></u>
<b>Cash Balances</b>	
<b>Bank of the Cascades</b>	
Beginning Cash, July 1, 2015	\$ 8,999.99
Ending Cash, June 30, 2016	\$ 7,578.00
<b>Wells Fargo</b>	
Beginning Cash, July 1, 2015	\$ 55,200.00
Ending Cash, June 30, 2016	\$ 70,912.00
<b>Receivables</b>	\$ 42,150.00

