

# Barristers Place Community Association

## 2015 Financial Statement

### Cash Received

Dues Received in 2015 for 2015 \$7,350.00

Disclosure Packet Fees \$60.00

**Total** **\$7,410.00**

### Expenses Paid in 2015

Median & Entrance Maintenance \$7,696.95

Newsletter/Postage/Printing \$262.29

Entry Electricity \$00.00

Annual Corporate Fee \$00.00

Insurance Premium - Annual \$719.00

2015 CIC Annual Fee \$90.00

U.S. Postal Service P.O. Box \$128.00

Bank Maintenance Fees \$60.00

Entry Way Lighting Maintenance \$504.00

Tree Removal and Maintenance of Common Area \$3,775.00

Picnic \$00.00

**Total** **\$13,235.24**

**Cash Receipt deficit for 2015 Expenses** **\$5,825.24**

(\$4,575 in 2015 Annual Dues received in 2014)

**Beginning Balance on Hand 1/1/2015** **\$6,919.66**

**Total Cash on Hand 12/31/2015** **\$1,094.42**