

Bay Pines HOA, Inc.
Two Year Comparison
Receipts Expenses
2015 Projected

	<u>2013</u>	<u>2014</u>	<u>Projected 2015</u>
Receipts			
Assessments	12,529	12,572	12,500
Late Fees	53	12	0
Interest Income	70	15	0
Total Revenues	12,652	12,599	12,500
Expenditures			
Corporate Filing Fees	61	61	61
Postage & Printing	208	83	200
Management & Accounting	4,442	4,447	4,500
Utilities	86	295	300
Water	0	0	0
Landscaping	10,900	2,680	5,000
General Maintenance	2,479	731	1,000
Insurance	1,112	1,106	1,200
Misc./Contingency Expenses	0	25	0
Legal Fees	0	0	0
Total Expenses	19,288	9,428	12,261
Net Receipts (Expenditures)	(\$ 6,636)	\$ 3,171	239
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Beginning Cash Balance	<u>\$24,415.00</u>	<u>\$17,777.00</u>	<u>\$20,946.00</u>
Ending Cash Balance	<u>\$17,777.00</u>	<u>\$20,946.00</u>	<u>\$21,185.00</u>