

**Grapetree Area Property Owners Association**  
**Account Listing**  
January 24, 2014

<b>2013 PROFIT &amp; LOSS</b>	
	2013 Actual
<b>INCOME</b>	
<b>Assessments</b>	
<b>Assessments:2014 Assessment</b>	
Assessments:2014 Assessment:Collected in 2013	27450
Assessments:2013 Assessment:Collected in 2013	20800
Assessments:Advance payment 2015+	200
Assessments:Past Due Collections	2000
Assessments:Waived Late Fees	-150
Assessments:Write offs	-100
<b>TOTAL</b>	50200
<b>EXPENSES</b>	
<b>Annual Meeting</b>	
Annual Meeting:Annual Dinner	860
Annual Meeting:Annual Meeting -Other	0
Annual Meeting:Copies	47
Annual Meeting:Postage/Mailings	269
<b>Bank Service Charges</b>	48
<b>Board Meeting Expense</b>	
<b>Insurance</b>	
Insurance:Additional Insurance	
Insurance:D&O Liability	3764
Insurance:General Liability	2525
<b>Legal</b>	
Legal:Copies	26
Legal:Legal Consultation	0
Legal:Lien Filing Fees	130
Legal:Research	
<b>Maintenance &amp; Repairs</b>	
Maintenance & Repairs:Beach Volunteer Clean-ups	0
Maintenance & Repairs:Brush Cutting	8000
Maintenance & Repairs:Contingency	
Maintenance & Repairs:M & R Other	1289
Maintenance & Repairs:Road Grading	3477
Maintenance & Repairs:Road Paving	
Maintenance & Repairs:Road Repairs- Major	59616
Maintenance & Repairs:Road Repairs-Minor	20000
Maintenance & Repairs:Signs	8928
<b>Office Expense</b>	
Office Expense:Bookkeeping	4285
Office Expense:Office Supplies	222
Office Expense:Postage and Delivery	158
<b>Property Taxes</b>	496
<b>Taxes</b>	
<b>TOTAL</b>	114140
<b>Interest Income</b>	215
<b>Net Income</b>	-63725

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**2013 Statement of Cash Flows**

12/31/2013

\$	<b>2013 Actual</b>	<b>2013 Budget</b>	<b>2012 Actual</b>
Cash at Beginning of Period	106,528	106,528	95,090
+ Total Income	50,000	63,050	64,731
+ Total Other Income	215	502	398
+ Adjustments advance 2015 Pmt	200		
- Total Expenses	(114,140)	(120,080)	(53,691)
= Cash at End of Period	42,803	50,000	106,528