

Peete River Farm Financial Report
1/1/2016 - 12/31/2016

	Income	Expenses	Income	Expenses	Projected for 2017
Balance brought forward	\$ 12,112.74		\$ 329.00		
HO Dues*	\$ 14,800.00				\$ 15,200.00
HO Late Fees	\$ 75.00				
Boat Owners	\$ 7,500.00				\$ 7,500.00
Boat Slips			\$ 4,500.00		\$ 4,500.00
Cinn.Insurance (DOT)		\$ 250.00			\$ 250.00
Halifax Electric		\$ 421.00		\$ 261.00	\$ 421.00
HOA Overpayments		\$ 1,400.00			\$ -
Landscaping		\$ 11,620.00			\$ 24,000.00
Watkins Ins (Liability)		\$ 1,799.00			\$ 1,799.00
HOA Meeting Room Rental		\$ 200.00			\$ 200.00
Office Supplies		\$ 202.60			\$ 200.00
Quick Books Monthly Charge		\$ 9.95			\$ 120.00
Aqua Water		\$ 361.45			\$ -
Bank Service Chg				\$ 20.00	\$ 2,000.00
Lake Side Painting				\$ 2,695.18	
HO Total Income	\$ 34,487.74				
HO Total Expenses Paid		\$ 16,264.00			
HO Balance forward to 2017	\$ 18,223.74				
Boat Slip Income			\$ 4,829.00		
Boat Slip Expense				\$ 2,976.18	
Boat Slip Balance forward 2017			\$ 1,852.82		