

CIVIC ASSOCIATION OF SHORT BEACH
FINANCIAL STATEMENT

INCOME:

7/1/15 - 6/30/16

Assessments:

| | |
|-----------------------------------|-----------|
| 2015/2016 | 21,461.80 |
| 2014/2015 | 250.00 |
| 2013/2014 | 100.00 |
| 2012/2013 | 50.00 |
| Interest Capital One Money Market | 583.67 |
| Lien | 742.00 |
| Miscellaneous | 192.60 |
| Promotional Credit | 50.00 |
| ZBA | 175.00 |

TOTAL INCOME: \$ 23,605.07

EXPENSES:

| | |
|-----------------------------|----------|
| Administrative Expenses | 1,180.81 |
| Administrative Salaries | 890.00 |
| Advertising | 220.09 |
| Improvements | 1,426.75 |
| Insurance/Bonding | 5,569.40 |
| Legal Fees | 2,990.60 |
| Lien Placement Fees | 477.00 |
| Repairs/Maintenance | 3,693.84 |
| Administrative Expenses ZBA | 125.81 |
| Advertising/ZBA | 136.19 |
| Course Reimbursement | 140.00 |
| Legal Fees/ZBA | 2,130.16 |

TOTAL EXPENSES: \$ (18,980.65)

GAIN YEAR ENDING 6/30/16 \$ 4,624.42

CIVIC ASSOCIATION OF SHORT BEACH
FINANCIAL STATEMENT
7/1/15 - 6/30/16

SUMMARY OF ASSETS AS OF 6/30/16 (from bank statement)

| | | |
|-----------------------------|----|-----------|
| Capital One Bank - Checking | \$ | 10,559.48 |
| Capital One Bank - Savings | \$ | 80,806.94 |

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|----------------------------|----|-----------|
| TOTAL ASSETS AS OF 6/30/16 | \$ | 91,366.42 |
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SUMMARY OF ASSETS AS OF 6/30/15 (from prev bank statement)

| | | |
|---------------------------------|----|-----------|
| Capital One Bank - Checking | \$ | 6,518.73 |
| Capital One Bank - Money Market | \$ | 80,223.27 |

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|----------------------------|----|-----------|
| TOTAL ASSETS AS OF 6/30/15 | \$ | 86,742.00 |
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| TOTAL ASSETS AS OF 6/30/15 | \$ | 86,742.00 |
|----------------------------|----|-----------|

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| TOTAL INCOME AS OF 6/30/16 | \$ | 23,605.07 |
|----------------------------|----|-----------|

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|------------------------------|----|-------------|
| TOTAL EXPENSES AS OF 6/30/16 | \$ | (18,980.65) |
|------------------------------|----|-------------|

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|----------------------------|----|-----------|
| TOTAL ASSETS AS OF 6/30/16 | \$ | 91,366.42 |
|----------------------------|----|-----------|