

STATEMENT OF FINANCIAL ACTIVITIES

| ASSETS | 2017 | 2016 |
|---------------------|--------------|--------------|
| Cash | \$448,544.00 | \$404,447.00 |
| Grants | \$63,157.00 | \$41,195.00 |
| Pre-paid Expenses | \$4,412.00 | \$25,221.00 |
| FIXED ASSETS | \$3,125.00 | \$4,018.00 |
| TOTAL INCOME | \$519,238.00 | \$473,881.00 |

| LIABILITIES & NET ASSETS | | |
|-------------------------------------|--------------|--------------|
| Liabilities | \$2,435.00 | \$14,407.00 |
| Net Assets | \$494,886.00 | \$459,474.00 |
| TOTAL | \$519,238.00 | \$473,881.00 |

| ASSETS | | |
|---------------------|---------------|---------------|
| Assessment Income | \$ 675,000.00 | \$ 674,975.00 |
| Contributions | \$ 47,754.00 | \$ 43,214.00 |
| TOTAL ASSETS | \$717,754.00 | \$718,189.00 |

| EXPENSES | | |
|----------------------|--------------|--------------|
| Sanitation | \$279,573.00 | \$231,415.00 |
| Marketing | \$40,176.00 | \$62,941.00 |
| Security | \$162,115.00 | \$140,225.00 |
| Holiday Lighting | \$34,900.00 | \$34,900.00 |
| Other Programs | \$15,228.00 | \$4,422.00 |
| Managerial & General | \$171,128.00 | \$202,476.00 |
| TOTAL | \$703,090.00 | \$676,379.00 |
| CHANGE IN NET | \$35,412.00 | \$41,810.00 |