

# Carretto & Associates

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**TAXPAYER'S  
COPY**

Pembrook Subdivision Property Owner  
December 31  
2016

## Assets

Cash in Checking	43,487.97	
Total Assets		43,487.97 =====

## Liabilities & Equity

Fund Balance	43,487.97	
Total Liabilities & Equity		43,487.97 =====

Pembrook Subdivision Property Owner  
For The Year Ending  
December 31, 2016

Income:		
Homeowner Fees	14,375.00	
Interest Income	0.00	
Other Income	0.00	
Total Income		14,375.00
Expenses:		
New Checks	0.00	
Supplies	362.04	
Utilities	228.02	
Insurance	1,639.00	
Bank Fees	0.00	
Office and Professional Fees	1,652.00	
Landscaping	14,580.63	
Miscellaneous	2,028.41	
Total Expenses		20,490.10
Net Income		-6,115.10







Sheet I

Check #	Check \$	Office and							Landscaping Loan Repaid	Misc.	Supplies	Advertising	Other
		Utilities	Insurance	Prof. Fees	Landscaping	Loan Repaid	Misc.	Supplies					
1412	16.11	16.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1413	17.70	17.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1414	17.70	17.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1415	1,639.00	0.00	1,639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1416	17.63	17.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1417	1,953.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,953.47	
1418	1,866.63	0.00	0.00	0.00	0.00	0.00	1,866.63	0.00	0.00	0.00	0.00	0.00	
1419	260.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1420	602.00	0.00	0.00	602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1421	100.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.30	0.00	0.00	
1422	915.00	0.00	0.00	0.00	0.00	0.00	915.00	0.00	0.00	0.00	0.00	0.00	
1423	375.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1424	17.63	17.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1425	1,515.00	0.00	0.00	0.00	0.00	0.00	1,515.00	0.00	0.00	0.00	0.00	0.00	
1426	74.94	74.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.94	
1427	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
1428	17.63	17.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1429	1,180.00	0.00	0.00	0.00	0.00	0.00	1,180.00	0.00	0.00	0.00	0.00	0.00	
1430	410.00	0.00	0.00	0.00	0.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	
1431	17.74	17.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1432	680.00	0.00	0.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00	0.00	
1433	415.00	0.00	0.00	415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1434	64.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.16	0.00	0.00	
1435	17.63	17.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1436	1,095.00	0.00	0.00	0.00	0.00	0.00	1,095.00	0.00	0.00	0.00	0.00	0.00	
1437	1,015.00	0.00	0.00	0.00	0.00	0.00	1,015.00	0.00	0.00	0.00	0.00	0.00	
1438	690.00	0.00	0.00	0.00	0.00	0.00	690.00	0.00	0.00	0.00	0.00	0.00	
1439	17.65	17.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1440	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	
1441	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	
1442	167.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.58	0.00	0.00	
1443	32.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	
1444	17.65	17.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1445	1,510.00	0.00	0.00	0.00	0.00	0.00	1,510.00	0.00	0.00	0.00	0.00	0.00	
1446	472.00	0.00	0.00	0.00	0.00	0.00	472.00	0.00	0.00	0.00	0.00	0.00	
1447	17.65	17.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1448	17.65	17.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1449	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	
1450	17.65	17.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20,490.10	228.02	1,639.00	1,652.00	14,580.63	0.00	0.00	362.04	0.00	2,028.41	0.00	0.00	0.00	

20,490.10