

FAIRVIEW TOWNHOUSES ASSOCIATION, INC.

FINANCIAL REPORT

(FOR PERIOD OF 1-1-16 TO 12-31-16)

**CASH (BEGINNING BALANCE IN CHECK BOOK
AS OF JANUARY 1, 2016: \$35,350.35**

**INCOME RECEIVED FROM JANUARY 1, 2016 THRU
DECEMBER 31, 2016 \$50,998.45**

GROSS INCOME TO DATE: \$86,348.80

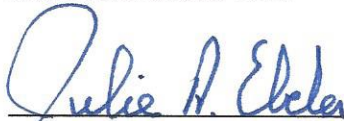
EXPENSES:

Accounting	\$ 250.00
Administrative	\$ 193.00
Advertising	\$ 0.00
Association Manager	\$ 7,475.00
Insurance	\$ 9,170.00
Lawn Maintenance	\$ 4,483.02
Loan Payments	\$ 3,626.76
Legal	\$ 0.00
Sprinkler System/Maint.	\$ 435.00
Maintenance/Repairs	\$ 1,420.44
Snow Removal	\$ 1,630.00
Trash/Water	\$ 6,426.42
Utilities	\$ 0.00
CAPITAL EXPENSE:	\$ 0.00

**TOTAL EXPENSES FOR
PERIOD OF
1-1-16 TO 12-31-16: \$35,109.64**

NET OPERATING INCOME TO DATE AS OF 12-31-16: \$51,239.16

AUTHORIZED BY:



**VIP Investments
Julie A. Ebeler
Property Manager for
Fairview Townhouses
Association, Inc.**

DATE: December 31, 2016