

**WONDERLAND LAKE POINT  
HOMEOWNERS' ASSOCIATION  
915 RAINLILY LANE  
BOULDER, CO 80304**

**Financial Report  
January 1, 2015 – December 31, 2015**

<b>Beginning Cash Balance</b>		<b>22,088</b>
Revenues:		
Dues - 14 homeowners x \$350	4900	
<b>Total Revenues</b>		<b>4,900</b>
Expenditures:		
URL renewal	78.00	
Supplies: Soil and bark	0.00	
Maintenance (weeding)	577.40	
Maintenance (road repair)	8458.00	
Registration	10.00	
Officers' compensation		
Insurance	<u>625.00</u>	
<b>Total Expenditures</b>		<b>9,748.40</b>
<b>Ending Cash Balance</b>		<b><u>17,327.80</u></b>