

**NORTH STAR OWNERS ASSOCIATION**

**FINANCIAL STATEMENT**

**2005**

<b><u>INCOME</u></b>		<b><u>EXPENSES</u></b>	
Dues	\$ 89,069.56	Entry Gate Lite	\$ 140.00
Interest	\$ 909.35	Web Site	\$ 400.00
		Legal Fees	\$ 4198.00
<b>Total</b>	<b>\$ 89,978.91</b>	Plowing	\$ 34,248.08
		Real Estate Taxes	\$ 193.18
Beginning Balance	\$ 84,560.93	Office Expenses	\$ 459.92
Income	\$ 89,978.91	Road Maintenance	\$ 17,595.50
Expenses	\$ 86,041.43	Fire Mitigation	\$ 28,013.55
		Excel	\$ 168.70
		Insurance	\$ 625.00
<b>Ending Balance</b>	<b>\$ 88,498.41</b>	<b>Total</b>	<b>\$ 86,041.43</b>