

College Hill Financial Breakdown - March 2017

\$ 485,173.66 FY 2015-2016 Year End Unreserved Fund Balance

FY 2016-2017 Revenue

\$ 7,852.29 Property Tax
\$ 1,010.51 Sales Tax Refund
\$ 8,862.80 Total Revenue

FY 2016-2017 Expenditures

\$ 8,562.06 Greensboro Boxwood Assoc Inc
\$ 7.12 Property Tax Collection
\$ 8,569.18 Total Expenditures*

FY 2016-2017 Encumbrances

\$ 1,437.94 Greensboro Boxwood Assoc Inc - 2016-5257
\$ 1,437.94 Total Encumbrances

\$ (1,144.32) Net Cost of Operations

*FY 2015-2016 Expenditure Budget - \$150,000

**Updated 1/11/2016