

## Balance Sheet

As of March 31, 2014

As of March 31, 2014	
ASSETS	TOTAL
Current Assets	
Bank Accounts	
Compliance Fee Account 682	71,000.00
Operating Cash & Equiv	130,199.55
Reserve Cash	244,923.26
Total Bank Accounts	\$ 446,122.81
Accounts Receivable	10,875.25
Other current assets	
Allowance for Bad Debts	- 7,076.00
Mailbox Inventory	708.64
Prepaid Expenses	
Insurance	2,491.65
Water Co-op	2,432.25
Total Prepaid Expenses	\$ 4,923.90
Total Other current assets	<u>\$ - 1,443.46</u>
Total Current Assets	\$ 455,554.60
TOTAL ASSETS	<u>\$ 455,554.60</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Other Current Liabilities	
Accrued Expenses	1,951.99
Compliance Fee Deposits	71,000.00
Unearned Owner Assessments	119,475.00
Total Other Current Liabilities	\$ 192,426.9
Total Current Liabilities	\$ 192,426.9
Total Liabilities	\$ 192,426.99
Equity	
Reserve Fund - Unallocated	212,610.37
C/Y Reserve Fund Contrib	4,198.52
Transfer from Retained Earnings	16,000.00
Total Reserve Fund - Unallocated	\$ 232,808.8
Retained Earnings	42,162.3
Transfer to Reserve Fund	- 16,000.00
Net Income	4,156.3
Total Equity	<u>\$ 263,127.6</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 455,554.60</u>

## **Profit and Loss**

January - March 20124         Income       TOTAL         Annual Member Assessments       39,825.00         Billable Expense Reimbursement       100.00         Donated Services       1,140.00         Accounting Oversight       1,140.00         Project Monitoring       500.01         Website Maintenance       725.01         Total Donated Services       \$ 2,365.02         Enforcement Trust Fund Fees       300.00         Interest Income       324.90         Late Fee Income       1,350.00         Mail Box Sales       475.00         Miscellaneous Income       25.00         Ownership Transfer Fee       300.00         Violations and fines      71.50         Total Miscellaneous Income       \$ 1,663.50         Total Income       \$ 46,393.42         Expenses       344.633.42         Expenses       354.34         Mailbox Expense       354.34         Mailtenance       \$ 380.00         Playground / Sportsfield       \$ 446.39         Trails       \$ 9,915.50         Total Maintenance       \$ 306.02         Donated Services       \$ 2,028.00         Other Professional Fees       \$ 2,028.00 <th></th> <th></th>		
Billable Expense Reimbursement100.00Donated Services1,140.00Project Monitoring500.01Website Maintenance725.01Total Donated Services\$ 2,365.02Enforcement Trust Fund Fees300.00Interest Income224.90Late Fee Income1,350.00Miscellaneous Income475.00Miscellaneous Income25.00Ownership Transfer Fee300.00Violations and fines-71.50Total Income\$ 46,393.42Expenses\$ 46,393.42Administrative18,390.93Insurance\$ 380.00Playground / Sportsfield\$ 45.00Trails\$ 9,915.50Total Maintenance\$ 10,340.50Professional Fees21.00Donated Services2,365.02Legal Counsel1,881.00Other Professional Fees\$ 4,267.02Utilities\$ 2,028.00Water Co-Op810.75Total Expenses\$ 380.33.3Net Operating Income\$ 380.33.53Net Operating Income\$ 380.33.53		TOTAL
Billable Expense Reimbursement100.00Donated Services1,140.00Project Monitoring500.01Website Maintenance725.01Total Donated Services\$ 2,365.02Enforcement Trust Fund Fees300.00Interest Income224.90Late Fee Income1,350.00Miscellaneous Income475.00Miscellaneous Income25.00Ownership Transfer Fee300.00Violations and fines-71.50Total Income\$ 46,393.42Expenses\$ 46,393.42Administrative18,390.93Insurance\$ 380.00Playground / Sportsfield\$ 45.00Trails\$ 9,915.50Total Maintenance\$ 10,340.50Professional Fees21.00Donated Services2,365.02Legal Counsel1,881.00Other Professional Fees\$ 4,267.02Utilities\$ 2,028.00Water Co-Op810.75Total Expenses\$ 380.33.3Net Operating Income\$ 380.33.53Net Operating Income\$ 380.33.53	Annual Member Assessments	39,825.00
Donated ServicesAccounting Oversight1,140.00Project Monitoring500.01Website Maintenance725.01Total Donated Services\$2,365.02Enforcement Trust Fund Fees300.00Interest Income324.90Late Fee Income1,350.00Mail Box Sales475.00Miscellaneous Income25.00ACC Submittal Fee Income1,400.00Advertising Income25.00Ownership Transfer Fee300.00Violations and fines-71.50Total Miscellaneous Income\$1,653.50Total Miscellaneous Income\$46,393.42Expenses446,393.42Expenses344.99Administrative18,390.93Insurance\$18,390.93Insurance\$380.00Playground / Sportsfield\$45.00Trails\$9,915.50Total Maintenance\$10,340.50Professional Fees21.00Other Professional Fees21.00Total Professional Fees21.00Total Professional Fees21.00Total Professional Fees21.00Total Professional Fees21.00Total Professional Fees21.00Total Professional Fees\$4,267.02Utilities\$2,028.00Water Co-Op\$10.75Total Expenses\$380.33,53Net Operating Income\$8,354.89Other Expenses\$8,354.89Other Expenses\$8,354.89Other Expenses\$8,354.89	Billable Expense Reimbursement	100.00
Project Monitoring         500.01           Website Maintenance         725.01           Total Donated Services         \$2,365.02           Enforcement Trust Fund Fees         300.00           Interest Income         324.90           Late Fee Income         1,350.00           Mail Box Sales         475.00           Miscellaneous Income         475.00           ACC Submittal Fee Income         1,400.00           Advertising Income         25.00           Ownership Transfer Fee         300.00           Violations and fines         -71.50           Total Miscellaneous Income         \$1,653.50           Total Income         \$46,393.42           Expenses         446,493.42           Administrative         18,390.93           Insurance         1,846.99           Mailbox Expense         354.34           Maintenance         \$10,340.50           Professional Fees         2,365.02           Legal Counsel         1,881.00           Other Professional Fees         21.00           Total Maintenance         \$4,267.02           Utilities         \$2,028.00           Total Professional Fees         \$4,267.02           Utilities         \$2		
Website Maintenance725.01Total Donated Services\$ 2,365.02Enforcement Trust Fund Fees300.00Interest Income324.90Late Fee Income1,350.00Mail Box Sales475.00Miscellaneous Income25.00ACC Submittal Fee Income1,400.00Advertising Income25.00Ownership Transfer Fee300.00Violations and fines-71.50Total Miscellaneous Income\$ 1,653.50Total Miscellaneous Income\$ 1,653.50Total Income\$ 1,653.50Total Income\$ 3,663.50Total Miscellaneous Income\$ 1,653.50Total Income\$ 1,653.50Total Miscellaneous Income\$ 1,653.50Total Miscellaneous Income\$ 1,653.50Total Miscellaneous1,846.99Mailbox Expense\$ 380.00Playground / Sportsfield\$ 445.00Trails\$ 9,915.50Total Maintenance\$ 10,340.50Professional Fees21.00Total Professional Fees21.00Total Professional Fees\$ 4,267.02Utilities\$ 2,028.00Electrical for Subdivision2.028.00Water Co-Op\$ 10.75Total Expenses\$ 380.38.53Net Operating Income\$ 3,36.38.53Net Operating Income\$ 8,354.89Other Expenses\$ 8,354.89Other Expenses\$ 8,354.89Other Expenses\$ 8,354.89Other Expenses\$ 8,354.89Other Expenses\$ 8,354.89<	Accounting Oversight	1,140.00
Total Donated Services         \$ 2,365.02           Enforcement Trust Fund Fees         300.00           Interest Income         324.90           Late Fee Income         1,350.00           Mail Box Sales         475.00           Miscellaneous Income         475.00           ACC Submittal Fee Income         1,400.00           Advertising Income         25.00           Ownership Transfer Fee         300.00           Violations and fines         -71.50           Total Miscellaneous Income         \$ 1.653.50           Total Nome         \$ 1.653.50           Total Income         \$ 1.653.50           Total Niscellaneous Income         \$ 1.653.50           Total Income         \$ 1.653.50           Administrative         18,390.93           Insurance         1,846.99           Mailbox Expense         \$ 380.00           Playground / Sportsfield         \$ 45.00           Trails         \$ 9.915.50           Total Maintenance         \$ 10,340.50           Professional Fees         21.00           Other Professional Fees         21.00           Total Professional Fees         \$ 2.028.00           Total Professional Fees         \$ 2.028.00	Project Monitoring	500.01
Enforcement Trust Fund Fees         300.00           Interest Income         324.90           Late Fee Income         1,350.00           Mail Box Sales         475.00           Miscellaneous Income         25.00           ACC Submittal Fee Income         1,400.00           Advertising Income         25.00           Ownership Transfer Fee         300.00           Violations and fines         -71.50           Total Miscellaneous Income         \$ 1,653.50           Total Miscellaneous Income         \$ 1,8390.93           Insurance         \$ 18,390.93           Insurance         \$ 2,365.02           Entrances         \$ 380.00           Professional Fees         \$ 2,365.02           <	Website Maintenance	725.01
Interest Income         324.90           Late Fee Income         1,350.00           Mail Box Sales         475.00           Miscellaneous Income         25.00           ACC Submittal Fee Income         1,400.00           Advertising Income         25.00           Ownership Transfer Fee         300.00           Violations and fines         -71.50           Total Miscellaneous Income         \$1,653.50           Total Miscellaneous Income         \$46,393.42           Expenses         4           Administrative         18,390.93           Insurance         1,846.99           Mailbox Expense         354.34           Maintenance         \$380.00           Playground / Sportsfield         \$45.00           Trails         \$9.915.50           Total Maintenance         \$10,340.50           Professional Fees         21.00           Donated Services         2,365.02           Legal Counsel         1,881.00           Other Professional Fees         21.00           Total Professional Fees         \$2,028.00           Water Co-Op         \$810.75           Total Utilities         \$2,028.00           Water Co-Op         \$810.75 <td>Total Donated Services</td> <td>\$ 2,365.02</td>	Total Donated Services	\$ 2,365.02
Late Fee Income         1,350.00           Mail Box Sales         475.00           Miscellaneous Income         1,400.00           ACC Submittal Fee Income         1,400.00           Advertising Income         25.00           Ownership Transfer Fee         300.00           Violations and fines         -71.50           Total Miscellaneous Income         \$ 1,653.50           Total Income         \$ 1,8390.93           Insurance         18,390.93           Insurance         1,846.99           Mailbox Expense         354.34           Maintenance         \$ 380.00           Playground / Sportsfield         \$ 45.00           Trails         \$ 9.915.50           Total Maintenance         \$ 10,340.50           Professional Fees         21.00           Donated Services         2,365.02           Legal Counsel         1,881.00           Other Professional Fees         21.00           Total Professional Fees         21.00           Total Professional Fees         \$ 2,028	Enforcement Trust Fund Fees	300.00
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Miscellaneous Income1,400.00ACC Submittal Fee Income1,400.00Advertising Income25.00Ownership Transfer Fee300.00Violations and fines-71.50Total Miscellaneous Income\$1,653.50Total Income\$46,393.42Expenses8Administrative18,390.93Insurance1,846.99Mailbox Expense354.34Maintenance\$380.00Playground / Sportsfield\$45.00Trails\$9,915.50Total Maintenance\$10,340.50Professional Fees2,365.02Legal Counsel1,881.00Other Professional Fees21.00Total Professional Fees21.00Total Professional Fees21.00Total Professional Fees21.00Total Division2,028.00Water Co-Op810.75Total Expenses\$38.038.53Net Operating Income\$8,354.89Other Expenses\$38.354.89Other Expenses\$38.354.89	Late Fee Income	1,350.00
ACC Submittal Fee Income       1,400.00         Advertising Income       25.00         Ownership Transfer Fee       300.00         Violations and fines       -71.50         Total Miscellaneous Income       \$1,653.50         Total Income       \$1,653.50         Total Income       \$1,653.50         Total Income       \$1,653.50         Administrative       18,390.93         Insurance       1,846.99         Mailbox Expense       354.34         Maintenance       \$380.00         Playground / Sportsfield       \$45.00         Trails       \$9,915.50         Total Maintenance       \$10,340.50         Professional Fees       2,365.02         Legal Counsel       1,881.00         Other Professional Fees       21.00         Total Professional Fees       \$2,028.00         Total Utilities       \$2,028.00         Electrical for Subdivision       \$2,028.00         Vater Co-Op       \$10.75         Total Expenses       \$38,038.53         Net Operating Income       \$8,354.89         Other Expenses       \$38,038.53         Net Operating Income       \$8,354.89	Mail Box Sales	475.00
Advertising Income       25.00         Ownership Transfer Fee       300.00         Violations and fines       -71.50         Total Miscellaneous Income       \$1,653.50         Total Miscellaneous Income       \$1,653.50         Total Miscellaneous Income       \$1,653.50         Total Miscellaneous       \$18,390.93         Insurance       \$18,390.93         Insurance       \$18,390.93         Insurance       \$18,390.93         Insurance       \$18,390.93         Insurance       \$380.00         Playground / Sportsfield       \$45.00         Trails       \$9,915.50         Total Maintenance       \$10,340.50         Professional Fees       \$2,365.02         Legal Counsel       \$1,881.00         Other Professional Fees       \$21.00         Total Professional Fees       \$21.00         Total Utilities       \$2,028.00         Water Co-Op       \$10.75         Total Expenses       \$38,038.53 <t< td=""><td>Miscellaneous Income</td><td></td></t<>	Miscellaneous Income	
Ownership Transfer Fee         300.00           Violations and fines         -71.50           Total Miscellaneous Income         \$ 1,653.50           Total Income         \$ 46,393.42           Expenses         4dministrative           Administrative         18,390.93           Insurance         1,846.99           Mailbox Expense         354.34           Maintenance         \$ 380.00           Playground / Sportsfield         \$ 45.00           Trails         \$ 9,915.50           Total Maintenance         \$ 10,340.50           Professional Fees         2,365.02           Legal Counsel         1,881.00           Other Professional Fees         21.00           Total Professional Fees         21.00           Total Professional Fees         \$ 4,267.02           Utilities         \$ 2,028.00           Water Co-Op         \$ 810.75           Total Expenses         \$ 38,038.53           Net Operating Income         \$ 8,354.89           Other Expenses         \$ 38,038.53           Reserve Allocations         \$ 8,354.89	ACC Submittal Fee Income	1,400.00
Violations and fines         -71.50           Total Miscellaneous Income         \$ 1,653.50           Total Income         \$ 46,393.42           Expenses         8           Administrative         18,390.93           Insurance         1,846.99           Mailbox Expense         354.34           Maintenance         \$ 380.00           Playground / Sportsfield         \$ 45.00           Trails         \$ 9,915.50           Total Maintenance         \$ 10,340.50           Professional Fees         2,365.02           Legal Counsel         1,881.00           Other Professional Fees         21.00           Total Professional Fees         21.00           Total Professional Fees         \$ 4,267.02           Utilities         \$ 2,028.00           Water Co-Op         810.75           Total Expenses         \$ 38,038.53           Net Operating Income         \$ 8,354.89           Other Expenses         \$ 38,038.53           Reserve Allocations         \$ 10,75	Advertising Income	25.00
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Insurance1,846.99Mailbox Expense354.34Maintenance354.34Maintenance\$380.00Playground / Sportsfield\$45.00Trails\$9,915.50Total Maintenance\$10,340.50Professional Fees2,365.02Legal Counsel1,881.00Other Professional Fees21.00Total Professional Fees\$4,267.02Utilities\$2,028.00Total Off Subdivision2,028.00Total Utilities\$2,028.00Water Co-Op810.75Total Expenses\$38,038.53Net Operating Income\$8,354.89Other Expenses\$354.89	•	
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MaintenanceEntrances\$ 380.00Playground / Sportsfield\$ 45.00Trails\$ 9,915.50Total Maintenance\$ 10,340.50Professional Fees2,365.02Legal Counsel1,881.00Other Professional Fees21.00Total Professional Fees\$ 4,267.02Utilities\$ 2,028.00Total Utilities\$ 2,028.00Water Co-Op810.75Total Expenses\$ 38,038.53Net Operating Income\$ 8,354.89Other Expenses\$ 8,354.89	Insurance	1,846.99
Entrances\$ 380.00Playground / Sportsfield\$ 45.00Trails\$ 9,915.50Total Maintenance\$ 10,340.50Professional Fees2,365.02Legal Counsel1,881.00Other Professional Fees21.00Total Professional Fees21.00Total Professional Fees\$ 4,267.02Utilities\$ 2,028.00Total Utilities\$ 2,028.00Water Co-Op810.75Total Expenses\$ 38,038.53Net Operating Income\$ 8,354.89Other Expenses\$ 8,354.89	Mailbox Expense	354.34
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Total Maintenance\$ 10,340.50Professional Fees2,365.02Legal Counsel1,881.00Other Professional Fees21.00Total Professional Fees\$ 4,267.02Utilities2,028.00Total Utilities\$ 2,028.00Water Co-Op810.75Total Expenses\$ 38,038.53Net Operating Income\$ 8,354.89Other Expenses\$ 8,354.89	Playground / Sportsfield	\$ 45.00
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Legal Counsel1,881.00Other Professional Fees21.00Total Professional Fees\$ 4,267.02Utilities2,028.00Electrical for Subdivision2,028.00Total Utilities\$ 2,028.00Water Co-Op810.75Total Expenses\$ 38,038.53Net Operating Income\$ 8,354.89Other Expenses\$ 8,354.89Other Expenses\$ 8,354.89	Professional Fees	
Other Professional Fees21.00Total Professional Fees\$ 4,267.02Utilities2,028.00Electrical for Subdivision2,028.00Total Utilities\$ 2,028.00Water Co-Op810.75Total Expenses\$ 38,038.53Net Operating Income\$ 8,354.89Other Expenses\$ 8,354.89Other Expenses\$ 8,354.89		
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Electrical for Subdivision2,028.00Total Utilities\$ 2,028.00Water Co-Op810.75Total Expenses\$ 38,038.53Net Operating Income\$ 8,354.89Other Expenses\$ 8,354.89Other Expenses\$ 8,354.89	Total Professional Fees	\$ 4,267.02
Total Utilities\$ 2,028.00Water Co-Op810.75Total Expenses\$ 38,038.53Net Operating Income\$ 8,354.89Other Expenses\$ Reserve Allocations		
Water Co-Op810.75Total Expenses\$ 38,038.53Net Operating Income\$ 8,354.89Other Expenses\$ 8,354.89Reserve Allocations\$ 8,354.89		
Total Expenses\$ 38,038.53Net Operating Income\$ 8,354.89Other ExpensesReserve Allocations		
Net Operating Income\$ 8,354.89Other ExpensesReserve Allocations	•	
Other Expenses Reserve Allocations	•	
Reserve Allocations		\$ 8,354.89
Reserves - Unallocated 4.198.52		
·····		4,198.52
Total Reserve Allocations   \$ 4,198.52		
Total Other Expenses\$ 4,198.52		
Net Other Income $\$ - 4,198.52$		
Net Income <u>\$4,156.37</u>	Net Income	<u>\$ 4,156.37</u>