

Balance Sheet

As of September 30, 2017

ASSETS		TOTAL
Current Ass	sets	
Bank A	accounts	
Compliance Fee Account 682		98,150.00
Ор	erating Cash & Equiv	
	Cash Checking - Operating	10,627.58
	Operating MM - FNB	24,884.18
To	tal Operating Cash & Equiv	\$ 35,511.76
Re	serve Cash	
	Reserve MM - FNB	215,889.70
To	tal Reserve Cash	\$ 215,889.70
Total Bank Accounts		\$ 349,551.46
Accounts Receivable		2,283.35
Other (Current Assets	
Allo	owance for Bad Debts	0.00
Ma	ilbox Inventory	2,725.87
Pre	epaid Expenses	
	Insurance	6,753.09
	Water Co-op	753.00
Tot	tal Prepaid Expenses	\$ 7,506.09
Total C	Other Current Assets	\$ 10,231.96
Total Curre	ent Assets	\$ 362,066.77
Fixed Assets		0.00
TOTAL ASSETS		4
TOTAL ASSET	15	<u>\$ 362,066.77</u>
TOTAL ASSET		<u>\$ 362,066.77</u>
		<u>\$ 362,066.77</u>
LIABILITIES Af Liabilities		<u>\$ 362,066.77</u>
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Profit and Loss

January - September 2017

January – September 2017	
Income	TOTAL
Annual Member Assessments	119,475.00
Billable Expense Reimbursement	1,333.35
Donated Services	
Project Monitoring	1,500.03
Website Maintenance	2,175.03
Total Donated Services	\$ 3,675.06
Enforcement Trust Fund Fees	3,800.00
Interest Income	690.09
Late Fee Income	975.00
Mailbox Sales	4,275.00
Miscellaneous Income	
ACC Submittal Fee Income	5,100.00
Advertising Income	60.00
Insurance Proceeds	125.00
Ownership Transfer Fee	3,800.00
Refund	7,547.85
Violations and fines	400.00
Total Miscellaneous Income	\$ 17,032.85
Total Income	\$ 151,256.35
Expenses	, , , , , , , , , , , , , , , , , , , ,
Administrative	56,418.47
Advertising/Promotional	128.89
Insurance	6,257.59
Mailbox Expense	3,490.47
Maintenance	σ, .σσ
Entrances	8,617.08
Playground / Sportsfield	6,752.67
Pond Maintenance	1,443.59
Trails	22,677.02
Total Maintenance	\$ 39,490.36
Professional Fees	Ψ σσ, ισσίσσ
Accountant/Audit	2,700.00
Donated Services	3,806.82
Legal Counsel	2,170.85
Total Professional Fees	\$ 8,677.67
Utilities	Ψ 0,011.01
Electrical for Subdivision	6,532.00
Total Utilities	\$ 6,532.00
Water Co-Op	2,263.95
Total Expenses	\$ 123,259.40
Net Operating Income	\$ 27,996.95
Other Expenses	Ψ 21,000.00
Reserve Allocations	
Reserves - Unallocated	0 165 74
Total Reserve Allocations	9,165.74 \$ 9,165.74
Total Other Expenses	\$ 9,165.74 \$ 9,165.74
Net Other Income	
	\$ - 9,165.74 \$ 48,834,34
Net Income	<u>\$ 18,831.21</u>