Amber Wood at Fall Creek HOA, Inc.
Balance Sheet
September 30, 2017

ASSETS

Current Assets			
ACH in Transit	$ 1,390.00		
NewFirst Natl Ckg #00348961	61,216.61	$140,444.13	
NewFirst Natl MMA #00348988	77,837.52		
A/R-Homeowners	4,514.70		
Due From Operating Acct	58,679.71		
Prepaid Expense	13,846.97		
Total Current Assets		217,485.51	
Property and Equipment			
Total Property and Equipment		0.00	
Other Assets			
Total Other Assets		0.00	
Total Assets		$ 217,485.51	

$4,036.80

An increase from last month Aug. 2017

LIABILITIES AND CAPITAL

Current Liabilities			
Prepaid Assessments	$ 10,329.36		
Due to Reserve Acct	58,679.71		
Accounts Payable	190.98		
Total Current Liabilities		69,200.05	
Long-Term Liabilities			
Contingency	4,896.00		
Total Long-Term Liabilities		4,896.00	
Total Liabilities		74,096.05	
Capital			
Homeowners Equity	118,524.33		
Net Income	24,865.13		
Total Capital		143,389.46	
Total Liabilities & Capital		$ 217,485.51	

Amber Wood at Fall Creek HOA, Inc.
Income Statement
For the Nine Months Ending September 30, 2017

	Current Month		Year to Date	
Revenues				
Maintenance Fees	$ 13,600.00	92.90	$ 122,400.00	95.33
Bank Interest	33.65	0.23	267.38	0.21
Capitalization Fees	840.00	5.74	2,800.00	2.18
Certified Letters	0.00	0.00	225.00	0.18
Collection Fees	0.00	0.00	760.00	0.59
Late Fees/Assessments	0.00	0.00	1,250.00	0.97
Interest/Assessments	0.00	0.00	401.40	0.31
Legal Fees	165.00	1.13	297.00	0.23
Total Revenues	14,638.65	100.00	128,400.78	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	14,638.65	100.00	128,400.78	100.00
Expenses				
Activities	0.00	0.00	74.88	0.06
Audit/Income Tax Preparation	0.00	0.00	1,300.00	1.01
Bad Debts	4,779.50	32.65	4,779.50	3.72
Demand Letters	50.00	0.34	275.00	0.21
Collection Fees	90.00	0.61	830.00	0.65
Insurance	0.00	0.00	26,762.10	20.84
Legal-Individual	165.00	1.13	297.00	0.23
Minutes	0.00	0.00	150.00	0.12
Office Expense	4.20	0.03	295.09	0.23
Postage	35.44	0.24	291.54	0.23
Printing	61.35	0.42	525.87	0.41
Property Taxes	0.00	0.00	(53.78)	(0.04)
Lawn Care	6,436.12	43.97	28,962.54	22.56
Management Fee	1,000.00	6.83	9,000.00	7.01
Building	0.00	0.00	95.00	0.07
Doors: Entrance-Garage	0.00	0.00	1,175.00	0.92
Fences	0.00	0.00	3,819.40	2.97
Gutters	0.00	0.00	3,325.00	2.59
Interior	0.00	0.00	205.00	0.16
Landscaping	0.00	0.00	4,829.28	3.76
Plumbing	0.00	0.00	803.63	0.63
Roof	2,365.00	16.16	5,632.00	4.39
Signs	0.00	0.00	71.99	0.06
Irrigation	0.00	0.00	1,976.78	1.54
Electric	51.93	0.35	256.98	0.20
Water/Sewer	1,779.47	12.16	7,855.85	6.12
Total Expenses	16,818.01	114.89	103,535.65	80.63
Net Income	$ (2,179.36)	(14.89)	$ 24,865.13	19.37

Amber Wood at Fall Creek HOA, Inc.
Income Statement
For the Nine Months Ending September 30, 2017

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
Maintenance Fees	$ 13,600.00	$ 13,600.00	$ 122,400.00	$ 122,400.00
Bank Interest	33.65	0.00	267.38	0.00
Capitalization Fees	840.00	72.00	2,800.00	648.00
Certified Letters	0.00	20.00	225.00	180.00
Collection Fees	0.00	0.00	760.00	0.00
Late Fees/Assessments	0.00	125.00	1,250.00	1,125.00
Interest/Assessments	0.00	7.50	401.40	67.50
Legal Fees	165.00	0.00	297.00	0.00
Total Revenues	14,638.65	13,824.50	128,400.78	124,420.50
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	14,638.65	13,824.50	128,400.78	124,420.50
Expenses				
Reserves	0.00	816.00	0.00	7,344.00
Activities	0.00	0.00	74.88	0.00
Audit/Income Tax Preparation	0.00	0.00	1,300.00	1,300.00
Bad Debts	4,779.50	432.00	4,779.50	3,888.00
Demand Letters	50.00	0.00	275.00	0.00
Collection Fees	90.00	20.00	830.00	180.00
Insurance	0.00	0.00	26,762.10	36,985.00
Legal-Corporate	0.00	83.33	0.00	749.97
Legal-Individual	165.00	100.00	297.00	900.00
Minutes	0.00	0.00	150.00	0.00
Office Expense	4.20	49.17	295.09	442.53
Postage	35.44	27.08	291.54	243.72
Printing	61.35	70.83	525.87	637.47
Property Taxes	0.00	0.00	(53.78)	50.50
Lawn Care	6,436.12	3,218.00	28,962.54	28,962.00
Management Fee	1,000.00	1,000.00	9,000.00	9,000.00
Building	0.00	0.00	95.00	0.00
Doors: Entrance-Garage	0.00	0.00	1,175.00	0.00
Fences	0.00	0.00	3,819.40	0.00
General Maint/Repairs	0.00	1,416.67	0.00	12,750.03
Gutters	0.00	0.00	3,325.00	9,120.00
Interior	0.00	0.00	205.00	0.00
Landscaping	0.00	50.00	4,829.28	450.00
Miscellaneous	0.00	200.00	0.00	1,800.00
Plumbing	0.00	0.00	803.63	0.00
Professional	0.00	0.00	0.00	100.00
Roof	2,365.00	0.00	5,632.00	0.00
Signs	0.00	0.00	71.99	0.00
Irrigation	0.00	291.67	1,976.78	2,625.03
Tree Trimming	0.00	375.00	0.00	3,375.00
Electric	51.93	38.33	256.98	344.97
Water/Sewer	1,779.47	125.00	7,855.85	1,125.00
Total Expenses	16,818.01	8,313.08	103,535.65	122,373.22
Net Income	$ (2,179.36)	$ 5,511.42	$ 24,865.13	$ 2,047.28