

Amber Wood at Fall Creek HOA, Inc.
Balance Sheet
January 31, 2017

ASSETS

Current Assets		
ACH in Transit	\$ 1,242.00	
NewFirst Natl Ckg #00348961	51,911.78	} \$124,223.73
NewFirst Natl MMA #00348988	71,069.95	
A/R-Homeowners	7,116.67	
Due From Operating Acct	58,679.71	
Prepaid Expense	13,846.97	
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Total Current Assets		203,867.08
Property and Equipment		
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Total Property and Equipment		0.00
Other Assets		
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Total Other Assets		0.00
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Total Assets	\$	<u><u>203,867.08</u></u>

↑ \$10,020.17
 An increase from last month Dec. 2016

LIABILITIES AND CAPITAL

Current Liabilities		
Prepaid Assessments	\$ 14,910.00	
Due to Reserve Acct	58,679.71	
Accounts Payable	3,255.05	
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Total Current Liabilities		76,844.76
Long-Term Liabilities		
Contingency	4,896.00	
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Total Long-Term Liabilities		4,896.00
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Total Liabilities		81,740.76
Capital		
Homeowners Equity	118,524.33	
Net Income	3,601.99	
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Total Capital		122,126.32
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Total Liabilities & Capital	\$	<u><u>203,867.08</u></u>

Amber Wood at Fall Creek HOA, Inc.
Income Statement
For the One Month Ending January 31, 2017

	Current Month		Year to Date	
Revenues				
Maintenance Assessments	\$ 13,600.00	95.04	\$ 13,600.00	95.04
Bank Interest	27.81	0.19	27.81	0.19
Capitalization Fees	400.00	2.80	400.00	2.80
Collection Fees	70.00	0.49	70.00	0.49
Late Fees/Assessments	150.00	1.05	150.00	1.05
Interest/Assessments	39.53	0.28	39.53	0.28
Legal Fees	22.00	0.15	22.00	0.15
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Total Revenues	14,309.34	100.00	14,309.34	100.00
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Cost of Sales				
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Total Cost of Sales	0.00	0.00	0.00	0.00
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Gross Profit	14,309.34	100.00	14,309.34	100.00
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Expenses				
Demand Letters	50.00	0.35	50.00	0.35
Collection Fees	50.00	0.35	50.00	0.35
Insurance	3,013.90	21.06	3,013.90	21.06
Legal-Individual	22.00	0.15	22.00	0.15
Minutes	225.00	1.57	225.00	1.57
Office Expense	54.15	0.38	54.15	0.38
Postage	68.96	0.48	68.96	0.48
Printing	68.09	0.48	68.09	0.48
Landscape Contract	3,218.06	22.49	3,218.06	22.49
Management Fee	1,000.00	6.99	1,000.00	6.99
Landscaping	2,600.00	18.17	2,600.00	18.17
Sprinkler System	202.56	1.42	202.56	1.42
Electric	38.59	0.27	38.59	0.27
Water/Sewer	96.04	0.67	96.04	0.67
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Total Expenses	10,707.35	74.83	10,707.35	74.83
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Net Income	\$ 3,601.99	25.17	\$ 3,601.99	25.17
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