

Amber Wood at Fall Creek HOA, Inc.
Balance Sheet
February 29, 2016

ASSETS

Current Assets		
ACH in Transit	\$	510.00
NewFirst Natl Ckg #00348961		54,156.84
NewFirst Natl MMA #00348988		65,330.34
A/R-Homeowners		8,715.65
Due From Operating Acct		58,679.71
Prepaid Expense		62,486.79
		249,879.33
Property and Equipment		
		0.00
Other Assets		
		0.00
Total Assets	\$	249,879.33

LIABILITIES AND CAPITAL

Current Liabilities		
Insurance Loan	\$	45,208.34
Prepaid Assessments		10,060.13
Due to Reserve Acct		58,679.71
Accounts Payable		663.37
Other Payables		1,105.00
Reconciliation Difference		(180.00)
		115,536.55
Long-Term Liabilities		
		0.00
Total Liabilities		115,536.55
Capital		
Homeowners Equity		133,846.99
Net Income		495.79
		134,342.78
Total Liabilities & Capital	\$	249,879.33

Amber Wood at Fall Creek HOA, Inc.
Income Statement
For the Two Months Ending February 29, 2016

	Current Month		Year to Date	
Revenues				
Maintenance Assessments	\$ 12,240.00	97.30	\$ 24,480.00	96.26
Bank Interest	19.41	0.15	37.57	0.15
Collection Fees	90.00	0.72	240.00	0.94
Late Fees/Assessments	200.00	1.59	575.00	2.26
Interest/Assessments	30.50	0.24	63.06	0.25
Legal Fees	0.00	0.00	35.00	0.14
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Total Revenues	12,579.91	100.00	25,430.63	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	12,579.91	100.00	25,430.63	100.00
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Expenses				
Insurance	3,720.38	29.57	7,440.76	29.26
Legal-Corporate	215.00	1.71	506.00	1.99
Legal-Individual	220.00	1.75	220.00	0.87
Office Expense	64.89	0.52	227.39	0.89
Postage	54.51	0.43	102.49	0.40
Printing	152.26	1.21	248.73	0.98
Landscape Contract	5,834.68	46.38	8,269.36	32.52
Management Fee	1,000.00	7.95	2,000.00	7.86
Building	490.00	3.90	1,376.00	5.41
Landscaping	595.38	4.73	2,868.63	11.28
Professional	0.00	0.00	901.25	3.54
Sprinkler System	110.67	0.88	110.67	0.44
Electric	76.64	0.61	115.18	0.45
Water/Sewer	50.32	0.40	548.38	2.16
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Total Expenses	12,584.73	100.04	24,934.84	98.05
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Net Income	\$ (4.82)	(0.04)	\$ 495.79	1.95
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