

Amber Wood at Fall Creek HOA, Inc.  
Balance Sheet  
November 30, 2016

ASSETS

<b>Current Assets</b>		
ACH in Transit	\$ 576.50	
NewFirst Natl Ckg #00348961	47,579.98	} \$117,816.65
NewFirst Natl MMA #00348988	69,660.17	
A/R-Homeowners	8,568.01	
Due From Operating Acct	58,679.71	
Prepaid Expense	62,486.79	
<b>Total Current Assets</b>		<b>247,551.16</b>
<b>Property and Equipment</b>		
<b>Total Property and Equipment</b>		<b>0.00</b>
<b>Other Assets</b>		
<b>Total Other Assets</b>		<b>0.00</b>
<b>Total Assets</b>	<b>\$</b>	<b>247,551.16</b>

↑ 3,879.55  
An increase from last month Nov. 2016

LIABILITIES AND CAPITAL

<b>Current Liabilities</b>		
Insurance Loan	\$ 45,208.34	
Prepaid Assessments	7,545.50	
Due to Reserve Acct	58,679.71	
Accounts Payable	458.04	
<b>Total Current Liabilities</b>		<b>111,891.59</b>
<b>Long-Term Liabilities</b>		
Contingency	4,896.00	
<b>Total Long-Term Liabilities</b>		<b>4,896.00</b>
<b>Total Liabilities</b>		<b>116,787.59</b>
<b>Capital</b>		
Homeowners Equity	133,846.99	
Net Income	(3,083.42)	
<b>Total Capital</b>		<b>130,763.57</b>
<b>Total Liabilities &amp; Capital</b>	<b>\$</b>	<b>247,551.16</b>

Amber Wood at Fall Creek HOA, Inc.  
Income Statement  
For the Eleven Months Ending November 30, 2016

	Current Month		Year to Date	
<b>Revenues</b>				
Maintenance Assessments	\$ 12,240.00	97.30	\$ 134,640.00	96.09
Bank Interest	19.89	0.16	213.80	0.15
Capitalization Fees	0.00	0.00	720.00	0.51
Certified Letters	0.00	0.00	100.00	0.07
Collection Fees	70.00	0.56	910.00	0.65
Late Fees/Assessments	175.00	1.39	2,316.67	1.65
Interest/Assessments	53.38	0.42	371.93	0.27
Legal Fees	22.00	0.17	843.50	0.60
<b>Total Revenues</b>	12,580.27	100.00	140,115.90	100.00
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	0.00	0.00	0.00	0.00
<b>Gross Profit</b>	12,580.27	100.00	140,115.90	100.00
<b>Expenses</b>				
Reserves Contingency	0.00	0.00	4,896.00	3.49
Activities	0.00	0.00	266.97	0.19
Audit/Tax Preparation	1,250.00	9.94	3,025.00	2.16
Demand Letters	0.00	0.00	100.00	0.07
Insurance	0.00	0.00	36,986.35	26.40
Legal-Corporate	0.00	0.00	1,379.00	0.98
Legal-Individual	22.00	0.17	808.50	0.58
Minutes	0.00	0.00	75.00	0.05
Office Expense	88.75	0.71	1,971.38	1.41
Postage	20.79	0.17	321.33	0.23
Printing	158.75	1.26	1,032.28	0.74
Property Taxes	217.14	1.73	374.38	0.27
Landscape Contract	3,218.06	25.58	32,265.14	23.03
Management Fee	1,000.00	7.95	11,000.00	7.85
Building	0.00	0.00	6,987.02	4.99
Driveways	3,735.00	29.69	7,120.00	5.08
Fences	0.00	0.00	2,310.00	1.65
Gutters	0.00	0.00	4,560.00	3.25
Interior	0.00	0.00	880.00	0.63
Landscaping	0.00	0.00	9,783.46	6.98
Professional	0.00	0.00	901.25	0.64
Roof	0.00	0.00	7,355.60	5.25
Sprinkler System	420.34	3.34	6,267.67	4.47
Electric	37.70	0.30	461.32	0.33
Water/Sewer	416.01	3.31	2,071.67	1.48
<b>Total Expenses</b>	10,584.54	84.14	143,199.32	102.20
<b>Net Income</b>	\$ 1,995.73	15.86	\$ (3,083.42)	(2.20)

For Management Purposes Only