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Red Hawk Village Home Owners Association, Inc.

06/29/17

Balance Sheet

Accrual Basis

As of June 30, 2017

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank	56,885.32
Total Checking/Savings	56,885.32
Accounts Receivable	
Accounts Receivable	11,792.53
Total Accounts Receivable	11,792.53
Total Current Assets	68,677.85
TOTAL ASSETS	68,677.85
LIABILITIES & EQUITY	
Equity	
Owners Equity	53,499.36
Net Income	15,178.49
Total Equity	68,677.85
TOTAL LIABILITIES & EQUITY	68,677.85

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06/29/17

Accrual Basis

Red Hawk Village Home Owners Association, Inc.

Profit & Loss

July 2016 through June 2017

	Jul '16 - Jun 17
Ordinary Income/Expense	
Income	
Association Dues	17,400.00
Covenant violations	1,500.00
Late fees	1,292.53
Total Income	20,192.53
Expense	
Insurance	
Liability	1,210.00
Total Insurance	1,210.00
Maintenance	
Landscaping	4,227.69
Snow removal	2,087.50
Total Maintenance	6,315.19
Postage and delivery	64.00
Professional fees	
Accounting	700.00
Legal & Professional fees	100.00
Management	100.00
Meeting expenses	100.00
Tax Return preparation	100.00
Total Professional fees	1,100.00
Utilities	
Electric	349.00
Water	1,737.99
Total Utilities	2,086.99
Web site	205.04
Total Expense	10,981.22
Net Ordinary Income	9,211.31
Net Income	9,211.31