

# Pinons of Turkey Canon Ranch - HOA

## PROFIT AND LOSS

January 1 - December 7, 2014

	TOTAL
<b>Income</b>	
Discounts given	(3,300.00)
Interest Income	4.87
Misc Income	
Chargeable Expense-HOA Property Xfer Fee	200.00
<b>Total Misc Income</b>	<b>200.00</b>
<b>Services</b>	<b>20,830.88</b>
<b>Total Income</b>	<b>\$17,735.75</b>
<b>Expenses</b>	
<b>Administrative Expenses</b>	
HOA Property Transfer Service	200.00
Office/General Administrative Expenses	1,320.00
<b>Total Administrative Expenses</b>	<b>1,520.00</b>
<b>Common Area Expenses</b>	
Area Security	161.11
Fire Mitigation Chipping	2,600.00
Landscaping	2,065.60
<b>Total Common Area Expenses</b>	<b>4,826.71</b>
<b>Community Affairs</b>	
Refreshments	93.88
<b>Total Community Affairs</b>	<b>93.88</b>
<b>Insurance - BOD Fiduciary</b>	<b>880.00</b>
<b>Insurance - Workman's Comp.</b>	<b>352.00</b>
<b>Office Expenses</b>	
Other Office Suppliesff	12.89
Software - Acctg	269.46
<b>Total Office Expenses</b>	<b>282.35</b>
<b>Professional Fees - Legal</b>	<b>1,108.50</b>
<b>Road Access TCRHOA</b>	<b>2,460.00</b>
<b>Unapplied Cash Bill Payment Expense</b>	<b>(110.00)</b>
<b>Total Expenses</b>	<b>\$11,413.44</b>
<b>Net Operating Income</b>	<b>\$6,322.31</b>
<b>Net Income</b>	<b>\$6,322.31</b>

Sunday, Dec 07, 2014 12:26:53 PM PST GMT-7 - Cash Basis

## Pinons of Turkey Canon Ranch - HOA

## BALANCE SHEET

As of December 7, 2014

	TOTAL
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Rocky Mt Bank - CD	0.00
Rocky Mt Bank - Checking	22,267.88
Rocky Mt Bank - Savings	6,521.29
<b>Total Bank Accounts</b>	<b>\$28,789.17</b>
<b>Accounts Receivable</b>	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Other current assets</b>	
Undeposited Funds	0.00
<b>Total Other current assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$28,789.17</b>
<b>TOTAL ASSETS</b>	<b>\$28,789.17</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Credit Cards</b>	
Personnel Account; M. Heer (deleted)	0.00
<b>Total Credit Cards</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
<b>Equity</b>	
Opening Bal Equity	15,475.75
Retained Earnings	6,991.11
Net Income	6,322.31
<b>Total Equity</b>	<b>\$28,789.17</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$28,789.17</b>

Sunday, Dec 07, 2014 12:28:32 PM PST GMT-7 - Cash Basis