

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

ASSETS

Current Assets		
ACH in Transit	\$	1,276.67
NewFirst Natl Ckg #00348961		62,955.92
NewFirst Natl MMA #00348988		78,691.08
A/R-Homeowners		4,919.83
Due From Operating Acct		58,679.71
Prepaid Expense		13,846.97
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Total Current Assets		220,370.18
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>220,370.18</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Prepaid Assessments	\$	9,629.36
Due to Reserve Acct		58,679.71
Accounts Payable		25.73
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Total Current Liabilities		68,334.80
Long-Term Liabilities		
Contingency		4,896.00
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Total Long-Term Liabilities		4,896.00
Total Liabilities		<hr/> 73,230.80
Capital		
Homeowners Equity		118,524.33
Net Income		28,615.05
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Total Capital		147,139.38
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Total Liabilities & Capital	\$	<u>220,370.18</u>

Amber Wood at Fall Creek HOA, Inc.  
Income Statement  
For the Ten Months Ending October 31, 2017

Account ID	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	
<b>Revenues</b>					
30100	Maintenance Fees	\$ 13,600.00	\$ 13,600.00	\$ 136,000.00	\$ 136,000.00
30200	Bank Interest	37.56	0.00	304.94	0.00
30300	Capitalization Fees	0.00	72.00	2,800.00	720.00
30400	Certified Letters	25.00	20.00	250.00	200.00
30500	Collection Fees	70.00	0.00	830.00	0.00
30600	Late Fees/Assessments	175.00	125.00	1,425.00	1,250.00
30700	Interest/Assessments	13.25	7.50	414.65	75.00
30800	Legal Fees	113.50	0.00	410.50	0.00
	<b>Total Revenues</b>	<u>14,034.31</u>	<u>13,824.50</u>	<u>142,435.09</u>	<u>138,245.00</u>
<b>Cost of Sales</b>					
	<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Gross Profit</b>	<u>14,034.31</u>	<u>13,824.50</u>	<u>142,435.09</u>	<u>138,245.00</u>
<b>Expenses</b>					
41000	Reserves	0.00	816.00	0.00	8,160.00
50300	Activities	0.00	0.00	74.88	0.00
50800	Audit/Income Tax Preparatio	0.00	0.00	1,300.00	1,300.00
51100	Bad Debts	0.00	432.00	4,779.50	4,320.00
51500	Certified Demand Letters	0.00	0.00	275.00	0.00
51600	Collection Fees	0.00	20.00	830.00	200.00
52000	Insurance	0.00	0.00	26,762.10	36,985.00
52300	Legal-Corporate	60.00	83.33	60.00	833.30
52600	Legal-Individual	113.50	100.00	410.50	1,000.00
52700	Minutes	75.00	0.00	225.00	0.00
52900	Office Expense	397.61	49.17	692.70	491.70
53500	Postage	35.65	27.08	327.19	270.80
53800	Printing	67.80	70.83	593.67	708.30
53900	Property Taxes	74.06	0.00	20.28	50.50
58400	Lawn Care	3,218.06	3,218.00	32,180.60	32,180.00
58700	Management Fee	1,000.00	1,000.00	10,000.00	10,000.00
60900	Building	0.00	0.00	95.00	0.00
61500	Doors: Entrance-Garage	0.00	0.00	1,175.00	0.00
62400	Fences	0.00	0.00	3,819.40	0.00
62600	General Maint/Repairs	0.00	1,416.67	0.00	14,166.70
62700	Gutters	0.00	0.00	3,325.00	9,120.00
63000	Interior	0.00	0.00	205.00	0.00
63600	Landscaping	0.00	50.00	4,829.28	500.00
64200	Miscellaneous	0.00	200.00	0.00	2,000.00
65400	Plumbing	0.00	0.00	803.63	0.00
66000	Professional	0.00	0.00	0.00	100.00
66300	Roof	3,390.00	0.00	9,022.00	0.00
66900	Signs	0.00	0.00	71.99	0.00
67100	Irrigation	0.00	291.67	1,976.78	2,916.70
67400	Tree Trimming	0.00	375.00	0.00	3,750.00
68300	Electric	25.72	38.33	282.70	383.30
69500	Water/Sewer	1,826.99	125.00	9,682.84	1,250.00
	<b>Total Expenses</b>	<u>10,284.39</u>	<u>8,313.08</u>	<u>113,820.04</u>	<u>130,686.30</u>
	<b>Net Income</b>	<u>\$ 3,749.92</u>	<u>\$ 5,511.42</u>	<u>\$ 28,615.05</u>	<u>\$ 7,558.70</u>

For Management Purposes Only