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01/13/15

Cash Basis

**LARB Home Owners Association**  
**Profit & Loss**  
January through December 2014

	<u>Jan - Dec 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
MEMBERSHIP DUES	7,100.00
<b>Total Income</b>	<u>7,100.00</u>
<b>Expense</b>	
ANNUAL NFP CORP FILING FEES	10.00
BANK SERVICE CHARGES	2.89
CONTRACT LABOR	
Mowing	1,105.00
<b>Total CONTRACT LABOR</b>	<u>1,105.00</u>
INSURANCE	
Liability Insurance	631.00
<b>Total INSURANCE</b>	<u>631.00</u>
MAINTENANCE	
BEAVER DAM CLEAN UP	946.88
ISLAND FERTILIZER	285.70
MAINTENANCE - Other	3,350.00
<b>Total MAINTENANCE</b>	<u>4,582.58</u>
POSTAGE	81.37
UTILITIES	
Gas and Electric	217.29
<b>Total UTILITIES</b>	<u>217.29</u>
Website developmt/maintenance	95.88
<b>Total Expense</b>	<u>6,726.01</u>
<b>Net Ordinary Income</b>	373.99
<b>Other Income/Expense</b>	
Other Income	
INTEREST INCOME	5.51
<b>Total Other Income</b>	<u>5.51</u>
<b>Net Other Income</b>	<u>5.51</u>
<b>Net Income</b>	<u><u>379.50</u></u>

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01/12/16  
Cash Basis

LARB Home Owners Association  
**Balance Sheet**  
As of December 31, 2014

	<u>Dec 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
FIRST MID-ILLINOIS CHECKING	8,784.59
FIRST MID-ILLINOIS SAVINGS	<u>843.48</u>
<b>Total Checking/Savings</b>	9,628.07
<b>Other Current Assets</b>	
CD 91 days, held since 5/24/06	<u>10,196.88</u>
<b>Total Other Current Assets</b>	<u>10,196.88</u>
<b>Total Current Assets</b>	19,824.95
<b>Other Assets</b>	
DUES RECEIVABLE	<u>300.00</u>
<b>Total Other Assets</b>	<u>300.00</u>
<b>TOTAL ASSETS</b>	<b><u>20,124.95</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
OPENING BALANCE EQUITE	12,147.07
RETAINED EARNINGS	7,598.38
Net Income	<u>379.50</u>
<b>Total Equity</b>	<u>20,124.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>20,124.95</u></b>