

Amber Wood at Fall Creek HOA, Inc.  
Balance Sheet  
January 31, 2018

ASSETS

Current Assets		
NewFirst Natl Ckg #00348961	\$	60,479.98
NewFirst Natl MMA #00348988		80,440.03
A/R-Homeowners		7,980.91
Due From Operating Acct		58,679.71
Prepaid Expense		13,846.97
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Total Current Assets		221,427.60
Property and Equipment		
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Total Property and Equipment		0.00
Other Assets		
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Total Other Assets		0.00
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Total Assets	\$	<u><u>221,427.60</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Prepaid Assessments	\$	10,511.36
Due to Reserve Acct		58,679.71
Accounts Payable		(2,117.30)
Other Payables		412.00
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Total Current Liabilities		67,485.77
Long-Term Liabilities		
Contingency		4,896.00
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Total Long-Term Liabilities		4,896.00
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Total Liabilities		72,381.77
Capital		
Homeowners Equity		144,206.27
Net Income		4,839.56
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Total Capital		149,045.83
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Total Liabilities & Capital	\$	<u><u>221,427.60</u></u>

Amber Wood at Fall Creek HOA, Inc.  
Income Statement  
For the One Month Ending January 31, 2018

	Current Month		Year to Date	
<b>Revenues</b>				
Maintenance Fees	\$ 13,600.00	96.46	\$ 13,600.00	96.46
Bank Interest	46.58	0.33	46.58	0.33
Collection Fees	110.00	0.78	110.00	0.78
Late Fees/Assessments	275.00	1.95	275.00	1.95
Interest/Assessments	44.85	0.32	44.85	0.32
Legal Fees	22.00	0.16	22.00	0.16
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<b>Total Revenues</b>	<b>14,098.43</b>	<b>100.00</b>	<b>14,098.43</b>	<b>100.00</b>
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<b>Cost of Sales</b>				
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<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Gross Profit</b>	<b>14,098.43</b>	<b>100.00</b>	<b>14,098.43</b>	<b>100.00</b>
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<b>Expenses</b>				
Collection Fees	120.00	0.85	120.00	0.85
Insurance	3,213.13	22.79	3,213.13	22.79
Legal-Individual	220.00	1.56	220.00	1.56
Office Expense	54.72	0.39	54.72	0.39
Postage	19.60	0.14	19.60	0.14
Printing	103.10	0.73	103.10	0.73
Lawn Care	3,218.06	22.83	3,218.06	22.83
Management Fee	1,000.00	7.09	1,000.00	7.09
Interior	525.00	3.72	525.00	3.72
Irrigation	406.42	2.88	406.42	2.88
Electric	25.82	0.18	25.82	0.18
Water/Sewer	353.02	2.50	353.02	2.50
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<b>Total Expenses</b>	<b>9,258.87</b>	<b>65.67</b>	<b>9,258.87</b>	<b>65.67</b>
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<b>Net Income</b>	<b>\$ 4,839.56</b>	<b>34.33</b>	<b>\$ 4,839.56</b>	<b>34.33</b>
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