

#204 MEADOWS AT AUTUMN RIDGE HOMES ASSOCIATION
Balance Sheet
January 31, 2019

ASSETS	Operating Fund	Reserve Fund	Total
Cash in Bank - Operating - Mutual of Omaha	\$ 5,054.20		5,054.20
Cash in Bank - Operating - CCB	\$ 7,700.49		7,700.49
Cash in Bank - Reserve - Mutual of Omaha		0.00	0.00
Cash in Bank - Reserve - CCB		18,998.67	18,998.67
Deposit in Transit			0.00
Accounts Receivable - Unpaid Dues	33,701.94		33,701.94
Deposits with HAKC			0.00
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TOTAL ASSETS	46,456.63	18,998.67	65,455.30
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LIABILITIES			
Accounts Payable to HAKC	469.24		469.24
Pmts processed by Centennial, not posted to HAKC on 1/31/19	825.00		825.00
Accounts Payable -- Operating	33.31		33.31
Deferred Revenue - Prepaid Dues	177.77		177.77
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TOTAL LIABILITIES	1,505.32	0.00	1,505.32
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MEMBERS EQUITY			
Owners Equity --- Operating	13,421.01		13,421.01
Owners Equity -- Reserves		18,994.72	18,994.72
Current Year Excess of Revenues Over Expenses - Operating	31,530.30		31,530.30
Current Year Excess of Revenues Over Expenses - Reserves		3.95	3.95
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TOTAL MEMBERS EQUITY	44,951.31	18,998.67	63,949.98
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TOTAL LIABILITIES & MEMBERS EQUITY	\$ 46,456.63	18,998.67	65,455.30
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#204 MEADOWS AT AUTUMN RIDGE HOMES ASSOCIATION
Statement of Revenues and Expenses - Operating
January 31, 2019

<u>Acct #</u>	January 2019	Year to Date	Annual Budget	Budget Balance
REVENUES:				
Assessments	\$33,000.00	33,000.00	\$ 33,000.00	\$ 0.00
Less: Provision for Bad Debt		0.00		0.00
Interest on Assessments / Late Fees	13.88	13.88	1,125.00	1,111.12
Interest on Investments	0.95	0.95		(0.95)
Restitution Payments		0.00		0.00
Misc. Income		0.00		
Transfer From Reserve Fund		0.00		0.00
Total Revenues	33,014.83	33,014.83	34,125.00	1,110.17
Transfer To Reserve Fund		0.00	(3,000.00)	(3,000.00)
Total Revenues, Less Transfers	33,014.83	33,014.83	31,125.00	(779.66)
EXPENSES:				
Administrative Expenses				
50100 Management Fees	1,191.67	1,191.67	4,404.00	\$ 3,212.33
50300 Other Services		0.00		0.00
50452 Tax Return Prep / Annual Report		0.00		0.00
50500 Legal Fees		0.00		0.00
Printing Postage & Supplies		0.00		0.00
50700 Postage	71.77	71.77	330.00	258.23
52400 Copies	33.00	33.00	330.00	297.00
51900 Social Activities	72.80	72.80	979.00	906.20
Website		0.00	1,000.00	1,000.00
52400 Misc Admin	33.31	33.31	229.00	195.69
Total Administrative Exp	1,402.55	1,402.55	7,272.00	5,869.45
Insurance				
50400 Insurance		0.00	1,020.00	1,020.00
Total Taxes & Ins Exp	0.00	0.00	1,020.00	1,020.00
Grounds				
50600 Grounds Maintenance		0.00	5,267.00	5,267.00
50601 Park / Trees		0.00	7,524.00	7,524.00
Irrigation		0.00	210.00	210.00
50900 Misc. Grounds Maintenance		0.00		0.00
Total Grounds Exp		0.00	13,001.00	13,001.00
Utilities				
52200 Electric	53.78	53.78	627.00	573.22
52202 Water	28.20	28.20	2,656.00	2,627.80
Total Utilities Exp	81.98	81.98	3,283.00	3,201.02
Total Expenses	1,484.53	1,484.53	24,576.00	
Excess of Revenues Over Expenses	\$ 31,530.30	\$ 31,530.30	\$ 6,549.00	

#204 MEADOWS AT AUTUMN RIDGE HOMES ASSOCIATION
Statement of Revenues and Expenses - Reserve Fund
January 31, 2019

<u>Acct #</u>	January 2019	<u>Year to Date</u>	<u>Annual Budget</u>	<u>Budget Balance</u>
REVENUES:				
Transfer From Operating		\$ 0.00	\$ 3,000.00	\$ 3,000.00
Interest on Investments	3.95	3.95		(3.95)
Total Revenues	\$3.95	3.95		2,996.05
Transfer To Operating Fund	0.00	0.00		0.00
Total Revenues, Less Transfers	3.95	3.95	0.00	2,996.05
EXPENSES:				
Reserve Expenses	0.00	0.00		0.00
Total Expenses	0.00	0.00	0.00	0.00
Excess of Revenues Over Expenses	\$ 3.95	\$ 3.95	\$ 0.00	