

#204 MEADOWS AT AUTUMN RIDGE HOMES ASSOCIATION
Balance Sheet
February 28, 2019

ASSETS	Operating Fund	Reserve Fund	Total
Cash in Bank - Operating - Mutual of Omaha	\$ (0.00)		(0.00)
Cash in Bank - Operating - CCB	\$ 29,456.28		29,456.28
Cash in Bank - Reserve - Mutual of Omaha		0.00	0.00
Cash in Bank - Reserve - CCB		19,003.04	19,003.04
Deposit in Transit	400.00		400.00
Accounts Receivable - Unpaid Dues	13,301.94		13,301.94
Deposits with HAKC	2,000.00		2,000.00
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TOTAL ASSETS	<u>45,158.22</u>	<u>19,003.04</u>	<u>64,161.26</u>
LIABILITIES			
Accounts Payable to HAKC	379.42		379.42
Pmts processed by Centennial, not posted to HAKC on 1/31/19			0.00
Accounts Payable -- Operating			0.00
Deferred Revenue - Prepaid Dues	202.77		202.77
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TOTAL LIABILITIES	582.19	0.00	582.19
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	31,155.02		31,155.02
Current Year Excess of Revenues Over Expenses - Reserves		8.32	8.32
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TOTAL MEMBERS EQUITY	<u>44,576.03</u>	<u>19,003.04</u>	<u>63,579.07</u>
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TOTAL LIABILITIES & MEMBERS EQUITY	<u>\$ 45,158.22</u>	<u>19,003.04</u>	<u>64,161.26</u>

#204 MEADOWS AT AUTUMN RIDGE HOMES ASSOCIATION
Statement of Revenues and Expenses - Operating
February 28, 2019

<u>Acct #</u>	February 2019	Year to Date	Annual Budget	Budget Balance
REVENUES:				
Assessments		33,000.00	\$ 33,000.00	\$ 0.00
Less: Provision for Bad Debt		0.00		0.00
Interest on Assessments / Late Fees		13.88	1,125.00	1,111.12
Interest on Investments	4.14	5.09		(5.09)
Restitution Payments		0.00		0.00
Misc. Income		0.00		
Transfer From Reserve Fund		0.00		0.00
Total Revenues	4.14	33,018.97	34,125.00	1,106.03
Transfer To Reserve Fund		0.00	(3,000.00)	(3,000.00)
Total Revenues, Less Transfers	4.14	33,018.97	31,125.00	(787.94)
EXPENSES:				
Administrative Expenses				
50100 Management Fees	291.67	1,483.34	4,404.00	\$ 2,920.66
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	2.14	73.91	330.00	256.09
52400 Copies	0.80	33.80	330.00	296.20
51900 Social Activities		72.80	979.00	906.20
Website		0.00	1,000.00	1,000.00
52400 Misc Admin		33.31	229.00	195.69
Total Administrative Exp	294.61	1,697.16	7,272.00	5,574.84
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	0.00	13,001.00	13,001.00
Utilities				
52200 Electric	55.69	109.47	627.00	517.53
52202 Water	29.12	57.32	2,656.00	2,598.68
Total Utilities Exp	84.81	166.79	3,283.00	3,116.21
Total Expenses	379.42	1,863.95	24,576.00	3,116.21
Excess of Revenues Over Expenses	\$ (375.28)	\$ 31,155.02	\$ 6,549.00	

#204 MEADOWS AT AUTUMN RIDGE HOMES ASSOCIATION
Statement of Revenues and Expenses - Reserve Fund
February 28, 2019

<u>Acct #</u>	February 2019	Year to Date	Annual Budget	Budget Balance
REVENUES:				
Transfer From Operating		\$ 0.00	\$ 3,000.00	\$ 3,000.00
Interest on Investments	\$4.37	8.32		(8.32)
Total Revenues	\$4.37	8.32		2,991.68
Transfer To Operating Fund		0.00		0.00
Total Revenues, Less Transfers	4.37	8.32	0.00	2,991.68
EXPENSES:				
Reserve Expenses		0.00		0.00
Total Expenses	0.00	0.00	0.00	0.00
Excess of Revenues Over Expenses	\$ 4.37	\$ 8.32	\$ 0.00	