

#204 MEADOWS AT AUTUMN RIDGE HOMES ASSOCIATION
Balance Sheet
June 30, 2019

	<u>Operating Fund</u>	<u>Reserve Fund</u>	<u>Total</u>
ASSETS			
Cash in Bank - Operating - CCB	\$ 33,338.48		33,338.48
Cash in Bank - Reserve - CCB		20,530.07	20,530.07
Deposit in Transit			0.00
Accounts Receivable - Unpaid Dues	5,907.45		5,907.45
Deposits with HAKC	<u>2,000.00</u>		<u>2,000.00</u>
TOTAL ASSETS	<u>41,245.93</u>	<u>20,530.07</u>	<u>61,776.00</u>
 LIABILITIES			
Accounts Payable to HAKC	6,767.55		6,767.55
Deferred Revenue - Prepaid Dues	<u>203.58</u>		<u>203.58</u>
TOTAL LIABILITIES	6,971.13	<u>0.00</u>	<u>6,971.13</u>
 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	20,853.79		20,853.79
Current Year Excess of Revenues Over Expenses - Reserves		1,535.35	1,535.35
TOTAL MEMBERS EQUITY	<u>34,274.80</u>	<u>20,530.07</u>	<u>54,804.87</u>
 TOTAL LIABILITIES & MEMBERS EQUITY	<u>\$ 41,245.93</u>	<u>20,530.07</u>	<u>61,776.00</u>

#204 MEADOWS AT AUTUMN RIDGE HOMES ASSOCIATION
Statement of Revenues and Expenses - Operating
June 30, 2019

<u>Acct #</u>	June 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	42.80	281.87	1,125.00	843.13
Interest on Investments	11.38	49.20		(49.20)
Restitution Payments	30.55	312.68		(312.68)
Misc. Income		0.00		
Transfer From Reserve Fund		0.00		0.00
Total Revenues	84.73	33,643.75	34,125.00	481.25
Transfer To Reserve Fund	(250.00)	(1,500.00)	(3,000.00)	(1,500.00)
Total Revenues, Less Transfers	(165.27)	32,143.75	31,125.00	(537.50)
EXPENSES:				
Administrative Expenses				
50100 Management Fees	291.67	2,650.02	4,404.00	\$ 1,753.98
50300 Other Services		0.00		0.00
50452 Tax Return Prep / Annual Report	40.00	200.00		(200.00)
50500 Legal Fees		0.00		0.00
Printing Postage & Supplies		0.00		0.00
50700 Postage	13.27	200.93	330.00	129.07
52400 Copies	2.70	296.87	330.00	33.13
51900 Social Activities	58.00	246.60	979.00	732.40
Website		995.00	1,000.00	5.00
52400 Misc Admin		90.06	229.00	138.94
Total Administrative Exp	405.64	4,679.48	7,272.00	2,592.52
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	6,334.15	6,334.15	7,524.00	1,189.85
Irrigation		0.00	210.00	210.00
50900 Misc. Grounds Maintenance		0.00		0.00
Total Grounds Exp	6,334.15	6,334.15	13,001.00	6,666.85
Utilities				
52200 Electric	27.76	219.01	627.00	407.99
52202 Water		57.32	2,656.00	2,598.68
Total Utilities Exp	27.76	276.33	3,283.00	3,006.67
Total Expenses	6,767.55	11,289.96	24,576.00	
Excess of Revenues Over Expenses	\$ (6,932.82)	\$ 20,853.79	\$ 6,549.00	

#204 MEADOWS AT AUTUMN RIDGE HOMES ASSOCIATION
Statement of Revenues and Expenses - Reserve Fund
June 30, 2019

<u>Acct #</u>	<u>June 2019</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>Budget Balance</u>
REVENUES:				
Transfer From Operating	\$250.00	\$ 1,500.00	\$ 3,000.00	\$ 1,500.00
Interest on Investments	\$7.07	35.35		(35.35)
Total Revenues	\$257.07	1,535.35		1,464.65
Transfer To Operating Fund		0.00		0.00
Total Revenues, Less Transfers	257.07	1,535.35	0.00	1,464.65
EXPENSES:				
Reserve Expenses		0.00		0.00
Total Expenses	0.00	0.00	0.00	0.00
Excess of Revenues Over Expenses	\$ 257.07	\$ 1,535.35	\$ 0.00	