

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

	<u>Operating Fund</u>	<u>Reserve Fund</u>	<u>Total</u>
ASSETS			
Cash in Bank - Operating - CCB	\$ 24,830.84		24,830.84
Cash in Bank - Reserve - CCB		21,304.37	21,304.37
Deposit in Transit			0.00
Accounts Receivable - Unpaid Dues	5,019.25		5,019.25
Deposits with HAKC	<u>2,000.00</u>		<u>2,000.00</u>
TOTAL ASSETS	<u>31,850.09</u>	<u>21,304.37</u>	<u>53,154.46</u>
LIABILITIES			
Accounts Payable to HAKC	979.07		979.07
Deferred Revenue - Prepaid Dues	<u>204.84</u>		<u>204.84</u>
TOTAL LIABILITIES	1,183.91	<u>0.00</u>	<u>1,183.91</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	17,245.17		17,245.17
Current Year Excess of Revenues Over Expenses - Reserves		2,309.65	2,309.65
TOTAL MEMBERS EQUITY	<u>30,666.18</u>	<u>21,304.37</u>	<u>51,970.55</u>
TOTAL LIABILITIES & MEMBERS EQUITY	<u>\$ 31,850.09</u>	<u>21,304.37</u>	<u>53,154.46</u>

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

<u>Acct #</u>	<u>September 2019</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>Budget Balance</u>
REVENUES:				
Assessments		33,000.00	\$ 33,000.00	\$ 0.00
Less: Provision for Bad Debt		0.00		0.00
Interest on Assessments / Late Fees		439.25	1,125.00	685.75
Interest on Investments	9.56	80.04		(80.04)
Restitution Payments	30.54	343.22		(343.22)
Misc. Income		0.00		
Transfer From Reserve Fund		0.00		0.00
Total Revenues	40.10	33,862.51	34,125.00	262.49
Transfer To Reserve Fund	(250.00)	(2,250.00)	(3,000.00)	(750.00)
Total Revenues, Less Transfers	(209.90)	31,612.51	31,125.00	(225.02)
EXPENSES:				
Administrative Expenses				
50100 Management Fees	291.67	3,525.03	4,404.00	\$ 878.97
50300 Other Services		0.00		0.00
50452 Tax Return Prep / Annual Report		200.00		(200.00)
50500 Legal Fees		0.00		0.00
52000 Printing Postage & Supplies		0.00		0.00
50700 Postage	1.71	213.92	330.00	116.08
52400 Copies		296.87	330.00	33.13
51900 Social Activities	568.00	814.60	979.00	164.40
51939 Website		995.00	1,000.00	5.00
52400 Misc Admin		161.06	229.00	67.94
Total Administrative Exp	861.38	6,206.48	7,272.00	1,065.52
Insurance				
50400 Insurance	89.90	269.90	1,020.00	750.10
Total Taxes & Ins Exp	89.90	269.90	1,020.00	750.10
Grounds				
50600 Grounds Maintenance		900.00	5,267.00	4,367.00
50601 Park / Trees		6,334.15	7,524.00	1,189.85
50602 Irrigation		297.50	210.00	(87.50)
50900 Misc. Grounds Maintenance		0.00		0.00
Total Grounds Exp	0.00	7,531.65	13,001.00	5,469.35
Utilities				
52200 Electric	27.79	301.99	627.00	325.01
52202 Water		57.32	2,656.00	2,598.68
Total Utilities Exp	27.79	359.31	3,283.00	2,923.69
Total Expenses	979.07	14,367.34	24,576.00	
Excess of Revenues Over Expenses	\$ (1,188.97)	\$ 17,245.17	\$ 6,549.00	

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

<u>Acct #</u>	<u>September 2019</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>Budget Balance</u>
REVENUES:				
Transfer From Operating	\$250.00	\$ 2,250.00	\$ 3,000.00	\$ 750.00
Interest on Investments	\$8.11	59.65		(59.65)
Total Revenues	\$258.11	2,309.65		690.35
Transfer To Operating Fund		0.00		0.00
Total Revenues, Less Transfers	258.11	2,309.65	0.00	690.35
EXPENSES:				
Reserve Expenses	0.00	0.00		0.00
Total Expenses	0.00	0.00	0.00	0.00
Excess of Revenues Over Expenses	\$ 258.11	\$ 2,309.65	\$ 0.00	