

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

| | Operating Fund | Reserve Fund | Total |
|---|---------------------------|-------------------------|------------------|
| ASSETS | | | |
| Cash in Bank - Operating - CCB | \$ 25,521.84 | | 25,521.84 |
| Cash in Bank - Reserve - CCB | | 21,046.26 | 21,046.26 |
| Deposit in Transit | | | 0.00 |
| Accounts Receivable - Unpaid Dues | 5,019.25 | | 5,019.25 |
| Deposits with HAKC | 2,000.00 | | 2,000.00 |
| TOTAL ASSETS | 32,541.09 | 21,046.26 | 53,587.35 |
| LIABILITIES | | | |
| Accounts Payable to HAKC | 481.10 | | 481.10 |
| Deferred Revenue - Prepaid Dues | 204.84 | | 204.84 |
| TOTAL LIABILITIES | 685.94 | 0.00 | 685.94 |
| 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 | 18,434.14 | | 18,434.14 |
| Current Year Excess of Revenues Over Expenses - Reserves | | 2,051.54 | 2,051.54 |
| TOTAL MEMBERS EQUITY | 31,855.15 | 21,046.26 | 52,901.41 |
| TOTAL LIABILITIES & MEMBERS EQUITY | \$ 32,541.09 | 21,046.26 | 53,587.35 |

#204 MEADOWS AT AUTUMN RIDGE HOMES ASSOCIATION
Statement of Revenues and Expenses - Operating
August 31, 2019

| <u>Acct #</u> | <u>August 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 | 96.55 | 439.25 | 1,125.00 | 685.75 |
| Interest on Investments | 9.55 | 70.48 | | (70.48) |
| Restitution Payments | | 312.68 | | (312.68) |
| Misc. Income | | 0.00 | | |
| Transfer From Reserve Fund | | 0.00 | | 0.00 |
| Total Revenues | 106.10 | 33,822.41 | 34,125.00 | 302.59 |
| Transfer To Reserve Fund | (250.00) | (2,000.00) | (3,000.00) | (1,000.00) |
| Total Revenues, Less Transfers | (143.90) | 31,822.41 | 31,125.00 | (394.82) |
| EXPENSES: | | | | |
| Administrative Expenses | | | | |
| 50100 Management Fees | 291.67 | 3,233.36 | 4,404.00 | \$ 1,170.64 |
| 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 | 0.86 | 212.21 | 330.00 | 117.79 |
| 52400 Copies | | 296.87 | 330.00 | 33.13 |
| 51900 Social Activities | | 246.60 | 979.00 | 732.40 |
| 51939 Website | | 995.00 | 1,000.00 | 5.00 |
| 52400 Misc Admin | 71.00 | 161.06 | 229.00 | 67.94 |
| Total Administrative Exp | 363.53 | 5,345.10 | 7,272.00 | 1,926.90 |
| Insurance | | | | |
| 50400 Insurance | 89.90 | 180.00 | 1,020.00 | 840.00 |
| Total Taxes & Ins Exp | 89.90 | 180.00 | 1,020.00 | 840.00 |
| 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 | 27.67 | 274.20 | 627.00 | 352.80 |
| 52202 Water | | 57.32 | 2,656.00 | 2,598.68 |
| Total Utilities Exp | 27.67 | 331.52 | 3,283.00 | 2,951.48 |
| Total Expenses | 481.10 | 13,388.27 | 24,576.00 | |
| Excess of Revenues Over Expenses | \$ (625.00) | \$ 18,434.14 | \$ 6,549.00 | |

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

| <u>Acct #</u> | <u>August 2019</u> | <u>Year to Date</u> | <u>Annual Budget</u> | <u>Budget Balance</u> |
|---|------------------------|---------------------|--------------------------|---------------------------|
| REVENUES: | | | | |
| Transfer From Operating | \$250.00 | \$ 2,000.00 | \$ 3,000.00 | \$ 1,000.00 |
| Interest on Investments | \$7.76 | 51.54 | | (51.54) |
| Total Revenues | \$257.76 | 2,051.54 | | 948.46 |
| Transfer To Operating Fund | | 0.00 | | 0.00 |
| Total Revenues, Less Transfers | 257.76 | 2,051.54 | 0.00 | 948.46 |
| EXPENSES: | | | | |
| Reserve Expenses | | 0.00 | | 0.00 |
| Total Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| Excess of Revenues Over Expenses | \$ 257.76 | \$ 2,051.54 | \$ 0.00 | |