

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

	<b>Operating Fund</b>	<b>Reserve Fund</b>	<b>Total</b>
<b>ASSETS</b>			
Cash in Bank - Operating - CCB	\$ 23,866.06		23,866.06
Cash in Bank - Reserve - CCB		22,079.06	22,079.06
Deposit in Transit	200.00		200.00
Accounts Receivable - Unpaid Dues	4,592.22		4,592.22
Deposits with HAKC	2,000.00		2,000.00
<b>TOTAL ASSETS</b>	<b>30,658.28</b>	<b>22,079.06</b>	<b>52,737.34</b>
<b>LIABILITIES</b>			
Accounts Payable to HAKC	6,898.74		6,898.74
Deferred Revenue - Prepaid Dues	1,404.84		1,404.84
<b>TOTAL LIABILITIES</b>	<b>8,303.58</b>	<b>0.00</b>	<b>8,303.58</b>
<b>MEMBERS EQUITY</b>			
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	8,933.69		8,933.69
Current Year Excess of Revenues Over Expenses - Reserves		3,084.34	3,084.34
<b>TOTAL MEMBERS EQUITY</b>	<b>22,354.70</b>	<b>22,079.06</b>	<b>44,433.76</b>
<b>TOTAL LIABILITIES &amp; MEMBERS EQUITY</b>	<b>\$ 30,658.28</b>	<b>22,079.06</b>	<b>52,737.34</b>

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

<u>Acct #</u>	<u>December 2019</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>Budget Balance</u>
<b>REVENUES:</b>				
Assessments		33,000.00	\$ 33,000.00	\$ 0.00
Less: Provision for Bad Debt		0.00		0.00
Interest on Assessments / Late Fees		565.57	1,125.00	559.43
Interest on Investments	9.18	106.81		(106.81)
Restitution Payments	29.52	372.74		(372.74)
Misc. Income		0.00		
Transfer From Reserve Fund		0.00		0.00
<b>Total Revenues</b>	<b>38.70</b>	<b>34,045.12</b>	<b>34,125.00</b>	<b>79.88</b>
Transfer To Reserve Fund	(250.00)	(3,000.00)	(3,000.00)	0.00
<b>Total Revenues, Less Transfers</b>	<b>(211.30)</b>	<b>31,045.12</b>	<b>31,125.00</b>	<b>159.76</b>
<b>EXPENSES:</b>				
Administrative Expenses				
50100 Management Fees	291.67	4,400.04	4,404.00	\$ 3.96
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	71.90	294.81	330.00	35.19
52400 Copies		296.87	330.00	33.13
51900 Social Activities		832.08	979.00	146.92
51939 Website		995.00	1,000.00	5.00
52400 Misc Admin		161.06	229.00	67.94
<b>Total Administrative Exp</b>	<b>363.57</b>	<b>7,179.86</b>	<b>7,272.00</b>	<b>92.14</b>
Insurance				
50400 Insurance	89.90	539.60	1,020.00	480.40
<b>Total Taxes &amp; Ins Exp</b>	<b>89.90</b>	<b>539.60</b>	<b>1,020.00</b>	<b>480.40</b>
Grounds				
50600 Grounds Maintenance	5,618.08	6,518.08	5,267.00	(1,251.08)
50601 Park / Trees		6,334.15	7,524.00	1,189.85
50602 Irrigation	799.00	1,096.50	210.00	(886.50)
50900 Misc. Grounds Maintenance		0.00		0.00
<b>Total Grounds Exp</b>	<b>6,417.08</b>	<b>13,948.73</b>	<b>13,001.00</b>	<b>(947.73)</b>
Utilities				
52200 Electric	28.19	385.92	627.00	241.08
52202 Water		57.32	2,656.00	2,598.68
<b>Total Utilities Exp</b>	<b>28.19</b>	<b>443.24</b>	<b>3,283.00</b>	<b>2,839.76</b>
<b>Total Expenses</b>	<b>6,898.74</b>	<b>22,111.43</b>	<b>24,576.00</b>	
<b>Excess of Revenues Over Expenses</b>	<b>\$ (7,110.04)</b>	<b>\$ 8,933.69</b>	<b>\$ 6,549.00</b>	

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

<u>Acct #</u>	<u>December 2019</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>Budget Balance</u>
<b>REVENUES:</b>				
Transfer From Operating	\$ 250.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00
Interest on Investments	\$ 8.68	84.34		(84.34)
<b>Total Revenues</b>	<b>\$258.68</b>	<b>3,084.34</b>		<b>(84.34)</b>
Transfer To Operating Fund		0.00		0.00
<b>Total Revenues, Less Transfers</b>	<b>258.68</b>	<b>3,084.34</b>	<b>0.00</b>	<b>(84.34)</b>
<b>EXPENSES:</b>				
Reserve Expenses	0.00	0.00		0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess of Revenues Over Expenses</b>	<b>\$ 258.68</b>	<b>\$ 3,084.34</b>	<b>\$ 0.00</b>	