#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
TOTAL ASSETS	45,158.22	19,003.04	64,161.26
LIABILITIES Associate Develop to HAKC	379.42		379.42
Accounts Payable to HAKC Pmts processed by Centennial, not posted to HAKC on 1/31/19	3/9.42		0.00
Accounts Payable Operating	000 77		0.00
Deferred Revenue - Prepaid Dues	202.77		202.77
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
TOTAL MEMBERS EQUITY	44,576.03	19,003.04	63,579.07
TOTAL LIABILITIES & MEMBERS EQUITY	\$ 45,158.22	19,003.04	64,161.26

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

Page		Acct #	_	February 2019	Year to Date	Annual Budget	Budget Balance
Assessments	REVENUES:						
Less: Provision for Bad Debt Interest on Assessments / Late Fees 13.88 1.125.00 1.111.12 Interest on Investments 4.14 5.09 (5.09)	NEVENOLO:		Assessments		33 000 00	\$ 33,000,00	\$ 0.00
Interest on Assessments Late Fees 13.88 1,125.00 1,111.12 1,000						Ψ 00,000.00	•
Interest on Investments						1.125.00	
Restitution Payments 0.00				4.14		,	
Misc. Income 700 7							
Transfer From Reserve Fund 0.00 0.00 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.0000000 0.00000000			<u> </u>				
Transfer To Reserve Fund 0.00 (3,000.00) (787.94) (787.9			Transfer From Reserve Fund				0.00
Transfer To Reserve Fund 0.00 (3,000.00) (787.94) (787.9			Total Revenues	4.14		34,125.00	1,106.03
			Transfer To Reserve Fund			•	•
Administrative Expenses 50100			Total Revenues, Less Transfers	4.14	33,018.97	, ,	
S0100	EXPENSES:						
S0300	Administrative E	•					
Source S				291.67		4,404.00	
Sociation Soci							
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,							
S0700 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 1000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 1		50500	-				
S2400 Copies 0.80 33.80 330.00 296.20 51900 Social Activities 72.80 979.00 906.20 Website 0.00 1,000.00							
Social Activities 72.80 979.00 906.20 1,000.0			-				
Nebsite 0.00 1,000.00 1,0			•	0.80			
Description Section		51900					
Total Administrative Exp 294.61 1,697.16 7,272.00 5,574.84							
Insurance		52400	-				
50400 Insurance Total Taxes & Ins Exp 0.00 1,020.00 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 Total Grounds Exp 0.00 0.00 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			Total Administrative Exp	294.61	1,697.16	7,272.00	5,574.84
Grounds 50600 Survey Grounds Maintenance 0.00 Survey 5,267.00 Survey 7,524.00 Survey 7,524.00 Survey 7,524.00 Survey 7,524.00 Survey 210.00 Survey 210.00 Survey 10.00 Survey <t< td=""><td>Insurance</td><td>50400</td><td></td><td></td><td>2.22</td><td>4 000 00</td><td>4 000 00</td></t<>	Insurance	50400			2.22	4 000 00	4 000 00
Grounds 50600		50400		0.00			
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 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			lotal laxes & ins Exp	0.00	0.00	1,020.00	1,020.00
50601 Park / Trees Irrigation 0.00 7,524.00 7,524.00 210.00 210.00 210.00 210.00 210.00 210.00 0.00 0.00 0.00 0.00 0.00 13,001.00 13,001.00 13,001.00 0.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00	Grounds						
Irrigation		50600	Grounds Maintenance			5,267.00	5,267.00
50900 Misc. Grounds Maintenance Total Grounds Exp 0.00 0.00 13,001.00 13,001.00 Utilities 52200 Electric Elect		50601					
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						210.00	
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		50900	_				
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			Total Grounds Exp	0.00	0.00	13,001.00	13,001.00
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	Utilities						
Total Utilities Exp 84.81 166.79 3,283.00 3,116.21 Total Expenses 379.42 1,863.95 24,576.00		52200	Electric	55.69	109.47	627.00	517.53
Total Utilities Exp 84.81 166.79 3,283.00 3,116.21 Total Expenses 379.42 1,863.95 24,576.00		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
Excess of Revenues Over Expenses \$ (375.28) \$ 31,155.02 \$ 6,549.00			Total Expenses	379.42	1,863.95	24,576.00	
			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

Acct #		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		