

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

	<u>Operating Fund</u>	<u>Reserve Fund</u>	<u>Total</u>
<b>ASSETS</b>			
Cash in Bank - Operating - CCB	\$ 33,167.78		33,167.78
Cash in Bank - Reserve - CCB		19,758.11	19,758.11
Deposit in Transit			0.00
Accounts Receivable - Unpaid Dues	9,101.94		9,101.94
Deposits with HAKC	<u>2,000.00</u>		<u>2,000.00</u>
<b>TOTAL ASSETS</b>	<u><b>44,269.72</b></u>	<u><b>19,758.11</b></u>	<u><b>64,027.83</b></u>
 <b>LIABILITIES</b>			
Accounts Payable to HAKC	890.91		890.91
Deferred Revenue - Prepaid Dues	<u>202.77</u>		<u>202.77</u>
<b>TOTAL LIABILITIES</b>	1,093.68	<u>0.00</u>	<u>1,093.68</u>
 <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	29,755.03		29,755.03
Current Year Excess of Revenues Over Expenses - Reserves		763.39	763.39
<b>TOTAL MEMBERS EQUITY</b>	<u><b>43,176.04</b></u>	<u><b>19,758.11</b></u>	<u><b>62,934.15</b></u>
 <b>TOTAL LIABILITIES &amp; MEMBERS EQUITY</b>	<u><b>\$ 44,269.72</b></u>	<u><b>19,758.11</b></u>	<u><b>64,027.83</b></u>

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

<u>Acct #</u>	March 2019	Year to Date	Annual Budget	Budget Balance
<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		13.88	1,125.00	1,111.12
Interest on Investments	8.29	13.38		(13.38)
Restitution Payments	241.39	241.39		(241.39)
Misc. Income		0.00		
Transfer From Reserve Fund		0.00		0.00
<b>Total Revenues</b>	<b>249.68</b>	<b>33,268.65</b>	<b>34,125.00</b>	<b>856.35</b>
Transfer To Reserve Fund	(750.00)	(750.00)	(3,000.00)	(2,250.00)
<b>Total Revenues, Less Transfers</b>	<b>(500.32)</b>	<b>32,518.65</b>	<b>31,125.00</b>	<b>(537.30)</b>
<b>EXPENSES:</b>				
Administrative Expenses				
50100 Management Fees	291.67	1,775.01	4,404.00	\$ 2,628.99
50300 Other Services		0.00		0.00
50452 Tax Return Prep / Annual Report	160.00	160.00		(160.00)
50500 Legal Fees		0.00		0.00
Printing Postage & Supplies		0.00		0.00
50700 Postage	95.77	169.68	330.00	160.32
52400 Copies	260.37	294.17	330.00	35.83
51900 Social Activities		72.80	979.00	906.20
Website		0.00	1,000.00	1,000.00
52400 Misc Admin	65.51	98.82	229.00	130.18
<b>Total Administrative Exp</b>	<b>873.32</b>	<b>2,570.48</b>	<b>7,272.00</b>	<b>4,701.52</b>
Insurance				
50400 Insurance		0.00	1,020.00	1,020.00
<b>Total Taxes &amp; Ins Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>1,020.00</b>
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		0.00		0.00
<b>Total Grounds Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>13,001.00</b>	<b>13,001.00</b>
Utilities				
52200 Electric	26.35	135.82	627.00	491.18
52202 Water		57.32	2,656.00	2,598.68
<b>Total Utilities Exp</b>	<b>26.35</b>	<b>193.14</b>	<b>3,283.00</b>	<b>3,089.86</b>
<b>Total Expenses</b>	<b>899.67</b>	<b>2,763.62</b>	<b>24,576.00</b>	
<b>Excess of Revenues Over Expenses</b>	<b>\$ (1,399.99)</b>	<b>\$ 29,755.03</b>	<b>\$ 6,549.00</b>	

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

<u>Acct #</u>	March 2019	<u>Year to Date</u>	Annual Budget	Budget Balance
<b>REVENUES:</b>				
Transfer From Operating	\$750.00	\$ 750.00	\$ 3,000.00	\$ 2,250.00
Interest on Investments	\$5.07	13.39		(13.39)
<b>Total Revenues</b>	<b>\$755.07</b>	<b>763.39</b>		<b>2,236.61</b>
Transfer To Operating Fund		0.00		0.00
<b>Total Revenues, Less Transfers</b>	<b>755.07</b>	<b>763.39</b>	<b>0.00</b>	<b>2,236.61</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>\$ 755.07</b>	<b>\$ 763.39</b>	<b>\$ 0.00</b>	