

Soda Creek at Lake Dillon HOA
BALANCE SHEET
As of May 24, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100 Checking- Operating	-2,383.35
180 180 Transfer from Savings	13,000.00
Total 100 Checking- Operating	10,616.65
102 Savings- Reserve Account	41,945.97
Total Bank Accounts	\$52,562.62
Accounts Receivable	
104 Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$52,562.62
TOTAL ASSETS	\$52,562.62
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	44,518.92
Retained Earnings	-160.61
Net Income	8,204.31
Total Equity	\$52,562.62
TOTAL LIABILITIES AND EQUITY	\$52,562.62

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Soda Creek at Lake Dillon HOA
PROFIT AND LOSS
 January 1 - May 24, 2016

	TOTAL
Income	
120 Discounts given	-1,550.00
130 HOA Dues	9,960.00
140 Mailbox Fee	1,125.00
150 Title Co.Statement Fees	300.00
160 Transfer Fees from New Owners	1,000.00
Services	0.00
Unapplied Cash Payment Income	-100.00
Total Income	\$10,735.00
Gross Profit	\$10,735.00
Expenses	
HOA Website Maintenance	38.28
Insurance	1,209.00
Legal & Professional Fees	250.00
Office/General Administrative Expenses	0.00
QB Accounting Software	137.95
Total Office/General Administrative Expenses	137.95
Postage	73.21
Repair & Maintenance	0.00
Dog Stations/Supplies	40.00
Total Repair & Maintenance	40.00
Repair Mailboxes	791.54
Utilities	0.00
Utilities-C/A Water	1.79
Total Utilities	1.79
Total Expenses	\$2,541.77
Net Operating Income	\$8,193.23
Other Income	
Interest Earned	11.08
Total Other Income	\$11.08
Net Other Income	\$11.08
Net Income	\$8,204.31

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