

# Soda Creek at Lake Dillon HOA

## PROFIT AND LOSS

January - September, 2018

|   | TOTAL              |
|---|--------------------|
| Income  |                    |
| 120 Discounts given                                 | -2,508.57          |
| 130 HOA Dues  | 20,308.57          |
| 140 Mailbox Fee                                     | 1,225.00           |
| 150 Title Co.Statement Fees                         | 900.00             |
| 160 Transfer Fees from New Owners                   | 3,000.00           |
| Services  | 0.00               |
| <b>Total Income</b>                                 | <b>\$22,925.00</b> |
| GROSS PROFIT  | <b>\$22,925.00</b> |
| Expenses  |                    |
| Annual Meeting                                      | 80.53              |
| Bank Charges  | 45.00              |
| Clean Up Day  | 458.90             |
| Hospitality   | 624.00             |
| Insurance   | 1,355.00           |
| Legal & Professional Fees                           | 345.00             |
| Office/General Administrative Expenses              | 0.00               |
| QB Accounting Software                              | 160.00             |
| <b>Total Office/General Administrative Expenses</b> | <b>160.00</b>      |
| Postage   | 58.80              |
| Repair & Maintenance                                | 0.00               |
| Landscaping/Maintain Common Areas                   | 5,965.00           |
| Repair & Maintenance                                | 1,822.50           |
| Weed Spraying                                       | 5,148.00           |
| <b>Total Repair &amp; Maintenance</b>               | <b>12,935.50</b>   |
| Utilities   | 0.00               |
| Utilities-C/A Water                                 | 0.41               |
| <b>Total Utilities</b>                              | <b>0.41</b>        |
| <b>Total Expenses</b>                               | <b>\$16,063.14</b> |
| NET OPERATING INCOME                                | <b>\$6,861.86</b>  |
| Other Income  |                    |
| Interest Earned                                     | 14.06              |
| <b>Total Other Income</b>                           | <b>\$14.06</b>     |
| NET OTHER INCOME                                    | <b>\$14.06</b>     |
| NET INCOME  | <b>\$6,875.92</b>  |

# Soda Creek at Lake Dillon HOA

## BALANCE SHEET

As of September 30, 2018

|                                      | TOTAL              |
|--------------------------------------|--------------------|
| <hr/>                                |                    |
| <b>ASSETS</b>                        |                    |
| Current Assets                       |                    |
| Bank Accounts                        |                    |
| 100 Checking- Operating              | 1,473.52           |
| 180 180 Transfer from Savings        | 13,000.00          |
| <b>Total 100 Checking- Operating</b> | <b>14,473.52</b>   |
| 102 Savings- Reserve Account         | 37,698.90          |
| <b>Total Bank Accounts</b>           | <b>\$52,172.42</b> |
| Accounts Receivable                  |                    |
| 104 Accounts Receivable (A/R)        | 0.00               |
| <b>Total Accounts Receivable</b>     | <b>\$0.00</b>      |
| <b>Total Current Assets</b>          | <b>\$52,172.42</b> |
| <b>TOTAL ASSETS</b>                  | <b>\$52,172.42</b> |
| <hr/>                                |                    |
| <b>LIABILITIES AND EQUITY</b>        |                    |
| Liabilities                          |                    |
| <b>Total Liabilities</b>             |                    |
| Equity                               |                    |
| Opening Balance Equity               | 44,518.92          |
| Retained Earnings                    | 777.58             |
| Net Income                           | 6,875.92           |
| <b>Total Equity</b>                  | <b>\$52,172.42</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>  | <b>\$52,172.42</b> |
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