

Horse Haven Estates HOA
Balance Sheet
All Transactions

	<u>Jan 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
AMERICAN MOMENTUM BANK	21,177.67
Total Checking/Savings	21,177.67
Accounts Receivable	
Accounts Receivable	9,517.48
Total Accounts Receivable	9,517.48
Other Current Assets	
Undeposited Funds	1,920.00
Total Other Current Assets	1,920.00
Total Current Assets	32,615.15
TOTAL ASSETS	<u><u>32,615.15</u></u>
LIABILITIES & EQUITY	
Equity	
Net Income	32,615.15
Total Equity	32,615.15
TOTAL LIABILITIES & EQUITY	<u><u>32,615.15</u></u>

11:00 AM
01/31/17
Accrual Basis

Horse Haven Estates HOA
Profit & Loss
All Transactions

	<u>Jan 30, 17</u>
Ordinary Income/Expense	
Income	
HOA DUES	111,069.70
INCOME	<u>3,536.67</u>
Total Income	114,606.37
Expense	
05-UTILITIES	13,121.69
41 ROOF LABOR	150.00
50 BRICK LABOR	960.00
9901 FENCE	4,271.00
9907 HAULING AND CLEANING	60.00
9914 LANDSCAPING & MOWING	28,907.04
Bank Service Charges	8.00
CEMENT	121.24
CONCRETE LABOR	1,928.00
Management Fees	12,000.00
Miscellaneous	586.33
PAINTING	2,000.00
PARK BENCH	1,193.45
Postage and Delivery	1,175.18
Professional Fees	
Accounting	<u>2,550.00</u>
Total Professional Fees	2,550.00
Repairs	663.38
SPRINKLER SYSTEM	11,863.30
Supplies	
Office	<u>589.90</u>
Total Supplies	589.90
Total Expense	<u>82,148.51</u>
Net Ordinary Income	32,457.86
Other Income/Expense	
Other Income	
Interest Income	<u>157.29</u>
Total Other Income	<u>157.29</u>
Net Other Income	157.29
Net Income	<u><u>32,615.15</u></u>