

9:49 AM
10/08/13
Cash Basis

Tall Pines Ranch HOA
Balance Sheet
As of September 30, 2013

	<u>Sep 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
101 Checking 1024582	25,668.63
120 Savings 303798	3,616.85
130 Reserves	
130.03 CD 55739 to 7-16-2013	30,440.69
130.04 CD 55895 to 1-31-2015	33,184.35
Total 130 Reserves	<u>63,625.04</u>
Total Checking/Savings	<u>92,910.52</u>
Total Current Assets	<u>92,910.52</u>
TOTAL ASSETS	<u><u>92,910.52</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
370 Current Liabilities	
370.01 ACC Compliance	1,000.00
Total 370 Current Liabilities	<u>1,000.00</u>
Total Other Current Liabilities	<u>1,000.00</u>
Total Current Liabilities	1,000.00
Long Term Liabilities	
350 Reserves	
350.01 Augmentation Well	36,144.71
Total 350 Reserves	<u>36,144.71</u>
Total Long Term Liabilities	<u>36,144.71</u>
Total Liabilities	37,144.71
Equity	
Retained Earnings	45,085.80
Net Income	10,680.01
Total Equity	<u>55,765.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>92,910.52</u></u>

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Tall Pines Ranch HOA
Profit & Loss
January through September 2013

	<u>Jan - Sep 13</u>
Income	
401 Assessments	
401.01 Assessments	19,125.00
Total 401 Assessments	<u>19,125.00</u>
402 Interest	
402.01 Op Interest	40.08
402.02 Sav Interest	0.85
402.03 Resv Interest	363.93
Total 402 Interest	<u>404.86</u>
404 Penalties	
404.01 Fines	225.00
404.02 Assessment- Late Fees	325.00
404.04 Water Overuse	1,089.61
Total 404 Penalties	<u>1,639.61</u>
405 Sales	
405.02 Enf Trust Fund	100.00
Total 405 Sales	<u>100.00</u>
Total Income	<u>21,269.47</u>
Expense	
510 Management	
510.02 Red Oak	
510.02.01 Accounting	605.00
510.02.03 Covenant Enforcement	2,640.00
510.02.05 Adminsitrative	327.50
510.02.06 Meetings	180.00
510.02.07 Newsletters	115.00
510.10 Administrative/Late Fees	200.00
Total 510.02 Red Oak	<u>4,067.50</u>
510 Management - Other	0.00
Total 510 Management	<u>4,067.50</u>
520 Administrative	
520.02 Postage & Del	18.82
520.08 Website	155.51
Total 520 Administrative	<u>174.33</u>
530 Audit & Tax Prep	125.00
535 Taxes	
535.05 DORA HOA Information Ofc	17.13
535 Taxes - Other	8.00
Total 535 Taxes	<u>25.13</u>
540 Legal	465.50
550 Insurance	1,736.00
570 Common Areas	
570.01 Forestry	480.00
Total 570 Common Areas	<u>480.00</u>
590 Transfers	
590.01 Augmentation Well	3,516.00
Total 590 Transfers	<u>3,516.00</u>
Total Expense	<u>10,589.46</u>
Net Income	<u><u>10,680.01</u></u>