

| | <u>Mar 31, 17</u> |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 3087-Checking | 17,627.88 |
| 4289-Money Market | 25,682.43 |
| 4297-Cap Reserve MM | 64.38 |
| 4 · Petty Cash | <u>200.00</u> |
| Total Checking/Savings | <u>43,574.69</u> |
| Total Current Assets | <u>43,574.69</u> |
| TOTAL ASSETS | <u>43,574.69</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Loan Payable-Current Year | <u>6,046.03</u> |
| Total Other Current Liabilities | <u>6,046.03</u> |
| Total Current Liabilities | 6,046.03 |
| Long Term Liabilities | |
| Loan Payable-Long Term | <u>55,610.30</u> |
| Total Long Term Liabilities | <u>55,610.30</u> |
| Total Liabilities | 61,656.33 |
| Equity | |
| Equity | -78,648.90 |
| Opening Balance Equity | 87,959.39 |
| Net Income | <u>-27,392.13</u> |
| Total Equity | <u>-18,081.64</u> |
| TOTAL LIABILITIES & EQUITY | <u>43,574.69</u> |

| Income | Mar 17 |
|---|-----------------|
| 5 - Annual Dues | |
| Special Assessment | 1,290.90 |
| Capital Improvment | |
| Special Assessment - Other | 851.52 |
| Total Special Assessment | <u>157.58</u> |
| 7 - Interest Income | 1,009.10 |
| 9 Fees Received | 4.05 |
| Application Fees | |
| Late Fees | 150.00 |
| Lease Fees | 82.50 |
| Property Transfer Fees | 25.00 |
| Total 9 Fees Received | <u>800.00</u> |
| 9 - Other Fees & Misc. | 1,057.50 |
| Donations | |
| Total 9 - Other Fees & Misc. | <u>0.00</u> |
| Total Income | <u>0.00</u> |
| | <u>3,361.55</u> |
| Expense | 3,361.55 |
| 21 - Bank Charges | |
| Entertainment | 0.00 |
| 16 - Insurance | 0.00 |
| Interest Paid-Loan | 0.00 |
| 19 - Legal, License, Taxes | 235.25 |
| Filing Fees | |
| 19 - Legal, License, Taxes - Other | 0.00 |
| Total 19 - Legal, License, Taxes | <u>0.00</u> |
| Printing | 0.00 |
| Professional Services | 123.60 |
| Maintenance & Repairs | 250.00 |
| Clubhouse | |
| Fire System Monitoring | |
| Clubhouse - Other | 105.00 |
| Total Clubhouse | <u>776.89</u> |
| Coolidge Entrance | 881.89 |
| Grounds | 270.46 |
| Pest Control | 1,438.69 |
| Pool | 92.00 |
| Maintenance & Repairs - Other | 0.00 |

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|--|-----------------|
| Total Maintenance & Repairs | 0.00 |
| Supplies | <u>2,683.04</u> |
| Utilities | 107.94 |
| Gas | |
| Electric | 303.46 |
| Telephone | 475.82 |
| Water/Sanitation | 116.88 |
| Website | 426.42 |
| Total Utilities | <u>146.93</u> |
| Write Offs | 1,469.51 |
| 30 - Capital Expenditures | 0.00 |
| Total Expense | <u>5,012.67</u> |