

# Club Hill Estates Homeowners Association, Inc.

## Balance Sheet

09/30/2017

### Assets

#### Bank Accounts

Alliance Association Bank - Operating	18,382.64
Alliance Association Bank - Reserve	4,683.01

**TOTAL Bank Accounts** 23,065.65

**Accounts Receivable** 939.27

**Total Assets** 24,004.92

### Liabilities

**Accounts Payable - Net Total** 325.01

**Accounts Receivable Over Collected** 754.75

**Total Liabilities** 1,079.76

### Net Worth

**Current Operation Funds** (3,432.51)

**Operating Retained Earnings** 16,108.78

#### Reserves

Reserve - Contingency 2,774.97

Reserve - Special Projects 1,900.00

Reserve Funds - Interest Earned 8.04

**TOTAL Reserves** 4,683.01

**Net Income** 5,565.88

**Total Net Worth** 22,925.16

**Total Net Worth and Liabilities** 24,004.92

# Club Hill Estates Homeowners Association, Inc.

## Revenues and Expenses Statement

From 01/01/2017 to 09/30/2017

Actual Current Period

### Revenues

#### Assessments

Assessments	22,500.00
<b>TOTAL Assessments</b>	<b>22,500.00</b>

#### Administrative Income

Bank Interest Revenue	14.81
Interest/Late Fee Income	16.45
Interest/Late Fee Reimb	382.92
<b>TOTAL Administrative Income</b>	<b>414.18</b>

<b>Total Revenue</b>	<b>22,914.18</b>
----------------------	------------------

### Expenses

#### Administrative Expenses

CPA/Tax Return Service	315.00
Management Fee	2,433.82
Postage Expenses	130.14
Printing/Copies/Coupons	23.50
Professional Fees - Legal	394.00
State Corporation Filing Fee	61.25
<b>TOTAL Administrative Expenses</b>	<b>3,357.71</b>

#### Insurance

Insurance - Lib/Property/D&O	1,735.00
<b>TOTAL Insurance</b>	<b>1,735.00</b>

#### Landscaping/Grounds

Lawn/Landscape/Mowing Contract	7,496.00
Pond/Lake/Waterway Maintenance	520.00
<b>TOTAL Landscaping/Grounds</b>	<b>8,016.00</b>

#### Repairs & Maintenance

Irrigation Repairs	18.00
<b>TOTAL Repairs &amp; Maintenance</b>	<b>18.00</b>

# Club Hill Estates Homeowners Association, Inc.

## Revenues and Expenses Statement

From 01/01/2017 to 09/30/2017

	<u>Actual Current Period</u>
<b>Utilities</b>	
Electric - Entrance Light	266.13
Electric - Streetlights	2,114.00
Irrigation - Water	1,091.49
<b>TOTAL Utilities</b>	<u>3,471.62</u>
<b>Reserves</b>	
Reserve Funding Transfer	749.97
<b>TOTAL Reserves</b>	<u>749.97</u>
<b>Total Expense</b>	<b>17,348.30</b>
<b>Net Income</b>	<b>5,565.88</b>