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 Cash Basis

Range Rider HOA Profit & Loss January through December 2014

	Jan - Dec 14
Income	
40000 · Income	6,710.00
41001 · Homeowner Dues	57.00
41002 · HOA Dues Late Fees	250.00
42000 · Property Transfer Fees	
43000 · Interest Income	15.13
43002 · Interest - Frost CD1	108.57
43003 · Interest - Frost CD2	
Total 43000 · Interest Income	123.70
Total 40000 · Income	7,140.70
Total Income	7,140.70
Expense	
50000 · Administrative Expenses	
50100 · Insurance	1,204.00
50110 · General Liability Insurance	1,892.00
51120 · Board of Directors and Officers	
Total 50100 · Insurance	3,096.00
51100 · Office Supplies	70.34
51200 · Postage & Certified Mailings	
51220 · Certified Mailings	13.68
Total 51200 · Postage & Certified Mailings	13.68
51400 · Annual PO Box Rental	92.00
52100 · Bank Fees - Frost Checking	
52110 · Signature Verification Fee	36.00
52120 · Item Signature Verification Fee	2.10
Total 52100 · Bank Fees - Frost Checking	38.10
56100 · General Operating Expense	89.79
Total 50000 · Administrative Expenses	3,399.91
60000 · Maintenance	1,095.00
60100 · Mowing and Landscaping	
Total 60000 · Maintenance	1,095.00
70000 · Community Relations	
71100 · Neighborhood Enhancement Comm.	
71101 · Welcome Baskets	96.74
Total 71100 · Neighborhood Enhancement Comm.	96.74
72100 · Yard of the Month	300.00
73100 · Holiday Awards	506.99
74100 · Annual Meeting Expense	
74101 · Printing & Reproduction	226.10
74103 · Facility Rental	107.50
74104 · Food & Refreshments	1,730.11
74105 · Door Prizes	200.00
74106 · Supplies	5.40
Total 74100 · Annual Meeting Expense	2,269.11
76100 · Website	313.75
Total 70000 · Community Relations	3,486.59
Total Expense	7,981.50
Net Income	-840.80

Range Rider HOA
Balance Sheet
As of December 31, 2014

	Dec 31, 14
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash Accounts	
10100 · Frost Checking	15,655.24
10300 · Certificate of Deposit-Frost1	20,441.17
10400 · Certificate of Deposit-Frost2	20,844.69
Total 10000 · Cash Accounts	56,941.10
Total Checking/Savings	56,941.10
Total Current Assets	56,941.10
TOTAL ASSETS	56,941.10
LIABILITIES & EQUITY	
Equity	
30000 · Equity	
30100 · Opening Balance Equity	52,318.34
Total 30000 · Equity	52,318.34
32000 · Retained Earnings	5,463.56
Net Income	-840.80
Total Equity	56,941.10
TOTAL LIABILITIES & EQUITY	56,941.10