

5:05 PM
10/05/14
Cash Basis

Range Rider HOA
Profit & Loss
January through December 2013

	Jan - Dec 13
Income	
40000 · Income	
41001 · Homeowner Dues	8,360.00
41002 · HOA Dues Late Fees	312.00
42000 · Property Transfer Fees	175.00
43000 · Interest Income	
43002 · Interest - Frost CD1	30.21
Total 43000 · Interest Income	<u>30.21</u>
Total 40000 · Income	<u>8,877.21</u>
Total Income	8,877.21
Expense	
50000 · Administrative Expenses	
50100 · Insurance	
50110 · General Liability Insurance	1,103.00
51120 · Board of Directors and Officers	1,801.00
Total 50100 · Insurance	<u>2,904.00</u>
51100 · Office Supplies	107.15
51200 · Postage & Certified Mailings	
51210 · Regular Postage	103.20
51220 · Certified Mailings	67.87
Total 51200 · Postage & Certified Mailings	<u>171.07</u>
51400 · Annual PO Box Rental	88.00
52100 · Bank Fees - Frost Checking	
52110 · Signature Verification Fee	36.00
52120 · Item Signature Verification Fee	2.50
Total 52100 · Bank Fees - Frost Checking	<u>38.50</u>
Total 50000 · Administrative Expenses	3,308.72
60000 · Maintenance	
60100 · Mowing and Landscaping	180.00
Total 60000 · Maintenance	<u>180.00</u>
70000 · Community Relations	
71100 · Neighborhood Enhancement Comm.	
71101 · Welcome Baskets	88.98
Total 71100 · Neighborhood Enhancement Co...	<u>88.98</u>
72100 · Yard of the Month	300.00
73100 · Holiday Awards	496.99
74100 · Annual Meeting Expense	
74101 · Printing & Reproduction	160.11
74102 · Postage	46.00
74103 · Facility Rental	107.50
74104 · Food & Refreshments	1,684.86
74105 · Door Prizes	125.00
Total 74100 · Annual Meeting Expense	<u>2,123.47</u>
75100 · Newsletter Production	
75110 · Printing & Reproduction	16.89
Total 75100 · Newsletter Production	<u>16.89</u>
76100 · Website	310.87
77100 · Signs	234.90
78100 · Homeowner Memorials	50.00
Total 70000 · Community Relations	<u>3,622.10</u>
Total Expense	<u>7,110.82</u>
Net Income	<u>1,766.39</u>

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Range Rider HOA
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash Accounts	
10100 · Frost Checking	16,619.74
10300 · Certificate of Deposit-Frost1	20,426.04
10400 · Certificate of Deposit-Frost2	20,736.12
Total 10000 · Cash Accounts	<u>57,781.90</u>
Total Checking/Savings	<u>57,781.90</u>
Total Current Assets	<u>57,781.90</u>
TOTAL ASSETS	<u><u>57,781.90</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Equity	
30100 · Opening Balance Equity	52,318.34
Total 30000 · Equity	52,318.34
32000 · Retained Earnings	3,697.17
Net Income	1,766.39
Total Equity	<u>57,781.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>57,781.90</u></u>