

3:38 PM  
 08/04/16  
 Cash Basis

**Range Rider HOA**  
**Profit & Loss**  
 January through December 2015

	Jan - Dec 15
<b>Income</b>	
40000 · Income	
41001 · Homeowner Dues	7,930.00
41002 · HOA Dues Late Fees	59.00
42000 · Property Transfer Fees	175.00
43000 · Interest Income	
43002 · Interest - Frost CD1	3.34
43003 · Interest - Frost CD2	21.53
43004 · Interest-GenFCU CD-0200	243.88
43005 · Interest-GenFCU CD-0201	239.26
Total 43000 · Interest Income	508.01
44000 · Other Income	5.00
Total 40000 · Income	8,677.01
<b>Total Income</b>	<b>8,677.01</b>
<b>Expense</b>	
50000 · Administrative Expenses	
50100 · Insurance	
50110 · General Liability Insurance	1,250.00
51120 · Board of Directors and Officers	1,952.00
Total 50100 · Insurance	3,202.00
51100 · Office Supplies	83.15
51200 · Postage & Certified Mailings	
51210 · Regular Postage	5.75
51220 · Certified Mailings	6.98
Total 51200 · Postage & Certified Mailings	12.73
51400 · Annual PO Box Rental	98.00
52100 · Bank Fees - Frost Checking	
52110 · Signature Verification Fee	33.00
52120 · Item Signature Verification Fee	2.70
52131 · Withdrawal Fee	5.64
Total 52100 · Bank Fees - Frost Checking	41.34
56100 · General Operating Expense	7.00
58100 · Advertisement	76.26
59100 · Office Equipment	875.65
Total 50000 · Administrative Expenses	4,396.13
60000 · Maintenance	
60100 · Mowing and Landscaping	5,505.00
Total 60000 · Maintenance	5,505.00
70000 · Community Relations	
72100 · Yard of the Month	450.00
73100 · Holiday Awards	500.00
74100 · Annual Meeting Expense	
74101 · Printing & Reproduction	145.75
74102 · Postage	98.00
74103 · Facility Rental	107.50
74104 · Food & Refreshments	1,329.62
74105 · Door Prizes	200.00
Total 74100 · Annual Meeting Expense	1,880.87
76100 · Website	327.50
Total 70000 · Community Relations	3,158.37
<b>Total Expense</b>	<b>13,059.50</b>
<b>Net Income</b>	<b>-4,382.49</b>

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08/04/16  
Cash Basis

Range Rider HOA  
Balance Sheet  
As of December 31, 2015

	<u>Dec 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Cash Accounts	
10500 · CD-GenFCU-0200	21,104.96
10600 · CD-GenFCU-0201	20,703.34
10700 · GFCU Share	5.00
10800 · GFCU Checking	10,765.38
<b>Total 10000 · Cash Accounts</b>	<u>52,578.68</u>
<b>Total Checking/Savings</b>	<u>52,578.68</u>
<b>Total Current Assets</b>	<u>52,578.68</u>
<b>TOTAL ASSETS</b>	<u><u>52,578.68</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Equity	
30100 · Opening Balance Equity	52,343.43
<b>Total 30000 · Equity</b>	<u>52,343.43</u>
32000 · Retained Earnings	4,617.74
Net Income	-4,382.49
<b>Total Equity</b>	<u>52,578.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>52,578.68</u></u>