

**Range Rider HOA  
 Profit & Loss  
 January through December 2016**

	Jan - Dec 16
<b>Income</b>	
40000 · Income	
41001 · Homeowner Dues	14,310.00
41002 · HOA Dues Late Fees	53.00
42000 · Property Transfer Fees	150.00
43000 · Interest Income	
43004 · Interest-GenFCU CD-0200	371.20
43005 · Interest-GenFCU CD-0201	364.14
<b>Total 43000 · Interest Income</b>	<b>735.34</b>
<b>Total 40000 · Income</b>	<b>15,248.34</b>
<b>Total income</b>	<b>15,248.34</b>
<b>Expense</b>	
50000 · Administrative Expenses	
50100 · Insurance	
50110 · General Liability Insurance	1,250.00
51120 · Board of Directors and Officers	2,045.00
<b>Total 50100 · Insurance</b>	<b>3,295.00</b>
51100 · Office Supplies	194.72
51200 · Postage & Certified Mailings	
51220 · Certified Mailings	7.23
51200 · Postage & Certified Mailings - Other	6.47
<b>Total 51200 · Postage &amp; Certified Mailings</b>	<b>13.70</b>
51300 · Copies	56.90
51400 · Annual PO Box Rental	102.00
52100 · Bank Fees - Frost Checking	
52130 · Return Items Service Fee	0.00
<b>Total 52100 · Bank Fees - Frost Checking</b>	<b>0.00</b>
53100 · Returned Checks	0.00
56100 · General Operating Expense	
56110 · Reminder Cards	205.98
56100 · General Operating Expense - Other	103.91
<b>Total 56100 · General Operating Expense</b>	<b>309.89</b>
57100 · Professional Fees	
57110 · Legal Fees	1,163.99
<b>Total 57100 · Professional Fees</b>	<b>1,163.99</b>
<b>Total 50000 · Administrative Expenses</b>	<b>5,136.20</b>
60000 · Maintenance	
60200 · Entry Bridge Maintenance	330.00
<b>Total 60000 · Maintenance</b>	<b>330.00</b>
70000 · Community Relations	
71100 · Neighborhood Enhancement Comm.	
71101 · Welcome Baskets	140.87
71103 · Flags	99.86
<b>Total 71100 · Neighborhood Enhancement Comm.</b>	<b>240.73</b>
72100 · Yard of the Month	450.00
73100 · Holiday Awards	500.00
74100 · Annual Meeting Expense	
74101 · Printing & Reproduction	117.44
74102 · Postage	94.00
74103 · Facility Rental	140.00
74104 · Food & Refreshments	1,833.88
74105 · Door Prizes	200.00
74108 · Supplies	11.34
<b>Total 74100 · Annual Meeting Expense</b>	<b>2,396.66</b>

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06/05/17  
Cash Basis

**Range Rider HOA**  
**Profit & Loss**  
**January through December 2016**

	<u>Jan - Dec 16</u>
76100 - Newsletter Production	
76110 - Printing & Reproduction	242.31
<b>Total 75100 - Newsletter Production</b>	<u>242.31</u>
76100 - Website	312.16
<b>Total 70000 - Community Relations</b>	<u>4,141.86</u>
<b>Total Expense</b>	<u>9,608.06</u>
<b>Net Income</b>	<u><u>5,640.28</u></u>

**Range Rider HOA**  
**Balance Sheet**  
As of December 31, 2016

	Dec 31, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Cash Accounts	
10500 · CD-GenFCU-0200	21,478.16
10600 · CD-GenFCU-0201	21,067.48
10700 · GFCU Share	5.00
10800 · GFCU Checking	15,670.32
Total 10000 · Cash Accounts	<u>58,218.96</u>
Total Checking/Savings	<u>58,218.96</u>
Total Current Assets	<u>58,218.96</u>
<b>TOTAL ASSETS</b>	<b><u>58,218.96</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Equity	
30100 · Opening Balance Equity	52,343.43
Total 30000 · Equity	52,343.43
32000 · Retained Earnings	235.25
Net Income	5,640.28
Total Equity	<u>58,218.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>58,218.96</u></b>