

# Hunt Club Meadows HOA

## Balance Sheet Projected 12/31/14

<b>ASSETS</b>	
Checking/Savings	
RESTRICTED -Landscape Bonds	20,000.00
Fifth Third - reserves	7,200.00
Fifth Third Checking	28,041.42
Total Checking/Savings	55,241.42
Accounts Receivable	12,798.67
Total Accounts Receivable	12,798.67
<b>TOTAL ASSETS</b>	<b>68,040.09</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
LANDSCAPE BONDS PAYABLE	20,000.00
Total Liabilities	20,000.00
Retained Earnings	48,040.09
Total Equity	48,040.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>68,040.09</b>

## Income Statement Projected 2014

Ordinary Income/Expense	
Income	
Association Dues	34,195.00
Total Income	34,195.00
Expense	
Banking Fees	0.00
Incorporation Fees/Taxes	10.00
Insurance	656.00
Landscape Maintenance	13,180.00
Office Supplies	140.60
Pond Maintenance	5,800.00
Post Office Box	74.00
Postage and Delivery	39.20
Professional Fees - Legal	210.00
Repairs	0.00
Signs	244.98
Snow Removal	3,300.00
Utilities	666.63
web site	159.95
Total Expense	24,481.36
Net Ordinary Income	9,713.64
Net Income	<b>9,713.64</b>

STATEMENTS WERE GENERATED ON 12/11/2014 AND ADJUSTED FOR ANTICIPATED EXPENSES THROUGH 12/31/2014.