

MILLBROOK HOMEOWNERS ASSOC.

Balance Sheet

As of December 31, 2015

	<u>Jan 31, 15</u>	<u>Feb 28, 15</u>	<u>Mar 31, 15</u>	<u>Apr 30, 15</u>	<u>May 31, 15</u>
ASSETS					
Current Assets					
Checking/Savings					
Cash					
Bank of America A/C	15,611.93	37,564.82	59,681.55	58,590.35	56,122.93
Bank of America - Money Market	20,035.08	20,035.39	20,035.73	20,036.06	20,036.40
PayPal	3,443.70	8,129.36	0.00	0.00	334.69
Total Cash	<u>39,090.71</u>	<u>65,729.57</u>	<u>79,717.28</u>	<u>78,626.41</u>	<u>76,494.02</u>
Total Checking/Savings	39,090.71	65,729.57	79,717.28	78,626.41	76,494.02
Accounts Receivable					
1200 · Accounts Receivable	64,671.54	37,574.04	18,831.04	17,448.04	16,379.04
Total Accounts Receivable	<u>64,671.54</u>	<u>37,574.04</u>	<u>18,831.04</u>	<u>17,448.04</u>	<u>16,379.04</u>
Other Current Assets					
Prepaid Exp.	0.00	0.00	0.00	0.00	0.00
1499 · Undeposited Funds	3,162.50	0.00	0.00	0.00	0.00
Total Other Current Assets	<u>3,162.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Current Assets	<u>106,924.75</u>	<u>103,303.61</u>	<u>98,548.32</u>	<u>96,074.45</u>	<u>92,873.06</u>
TOTAL ASSETS	<u><u>106,924.75</u></u>	<u><u>103,303.61</u></u>	<u><u>98,548.32</u></u>	<u><u>96,074.45</u></u>	<u><u>92,873.06</u></u>
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
2000 · Accounts Payable	1,022.89	4,500.19	551.16	621.39	4,477.33
Total Accounts Payable	<u>1,022.89</u>	<u>4,500.19</u>	<u>551.16</u>	<u>621.39</u>	<u>4,477.33</u>
Other Current Liabilities					
2200 · Deferred Revenue	66,096.25	60,087.50	54,423.75	48,415.00	42,406.25
Total Other Current Liabilities	<u>66,096.25</u>	<u>60,087.50</u>	<u>54,423.75</u>	<u>48,415.00</u>	<u>42,406.25</u>
Total Current Liabilities	<u>67,119.14</u>	<u>64,587.69</u>	<u>54,974.91</u>	<u>49,036.39</u>	<u>46,883.58</u>
Total Liabilities	67,119.14	64,587.69	54,974.91	49,036.39	46,883.58
Equity					
1110 · Retained Earnings	6,623.72	6,623.72	6,623.72	6,623.72	6,623.72
3000 · Opening Bal Equity	30,462.45	30,462.45	30,462.45	30,462.45	30,462.45
Net Income	2,719.44	1,629.75	6,487.24	9,951.89	8,903.31
Total Equity	<u>39,805.61</u>	<u>38,715.92</u>	<u>43,573.41</u>	<u>47,038.06</u>	<u>45,989.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>106,924.75</u></u>	<u><u>103,303.61</u></u>	<u><u>98,548.32</u></u>	<u><u>96,074.45</u></u>	<u><u>92,873.06</u></u>

MILLBROOK HOMEOWNERS ASSOC.

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As of December 31, 2015

	<u>Jun 30, 15</u>	<u>Jul 31, 15</u>	<u>Aug 31, 15</u>	<u>Sep 30, 15</u>
ASSETS				
Current Assets				
Checking/Savings				
Cash				
Bank of America A/C	49,222.15	46,191.85	35,169.94	33,624.58
Bank of America - Money Market	20,036.73	20,037.07	20,037.41	20,037.74
PayPal	383.24	0.00	0.00	0.00
Total Cash	<u>69,642.12</u>	<u>66,228.92</u>	<u>55,207.35</u>	<u>53,662.32</u>
Total Checking/Savings	69,642.12	66,228.92	55,207.35	53,662.32
Accounts Receivable				
1200 · Accounts Receivable	14,971.21	13,392.97	12,749.17	10,371.92
Total Accounts Receivable	<u>14,971.21</u>	<u>13,392.97</u>	<u>12,749.17</u>	<u>10,371.92</u>
Other Current Assets				
Prepaid Exp.	3,971.01	3,971.01	3,971.01	3,971.01
1499 · Undeposited Funds	0.00	0.00	0.00	0.00
Total Other Current Assets	<u>3,971.01</u>	<u>3,971.01</u>	<u>3,971.01</u>	<u>3,971.01</u>
Total Current Assets	<u>88,584.34</u>	<u>83,592.90</u>	<u>71,927.53</u>	<u>68,005.25</u>
TOTAL ASSETS	<u><u>88,584.34</u></u>	<u><u>83,592.90</u></u>	<u><u>71,927.53</u></u>	<u><u>68,005.25</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	8,586.60	9,774.23	5,169.39	4,817.53
Total Accounts Payable	<u>8,586.60</u>	<u>9,774.23</u>	<u>5,169.39</u>	<u>4,817.53</u>
Other Current Liabilities				
2200 · Deferred Revenue	33,625.27	27,616.52	21,607.77	15,599.02
Total Other Current Liabilities	<u>33,625.27</u>	<u>27,616.52</u>	<u>21,607.77</u>	<u>15,599.02</u>
Total Current Liabilities	<u>42,211.87</u>	<u>37,390.75</u>	<u>26,777.16</u>	<u>20,416.55</u>
Total Liabilities	42,211.87	37,390.75	26,777.16	20,416.55
Equity				
1110 · Retained Earnings	6,623.72	6,623.72	6,623.72	6,623.72
3000 · Opening Bal Equity	30,462.45	30,462.45	30,462.45	30,462.45
Net Income	9,286.30	9,115.98	8,064.20	10,502.53
Total Equity	<u>46,372.47</u>	<u>46,202.15</u>	<u>45,150.37</u>	<u>47,588.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>88,584.34</u></u>	<u><u>83,592.90</u></u>	<u><u>71,927.53</u></u>	<u><u>68,005.25</u></u>

MILLBROOK HOMEOWNERS ASSOC.

Balance Sheet

As of December 31, 2015

	<u>Oct 31, 15</u>	<u>Nov 30, 15</u>	<u>Dec 31, 15</u>
ASSETS			
Current Assets			
Checking/Savings			
Cash			
Bank of America A/C	23,328.16	22,787.32	19,828.26
Bank of America - Money Market	20,038.08	20,038.41	20,038.75
PayPal	0.00	0.00	1,052.32
Total Cash	<u>43,366.24</u>	<u>42,825.73</u>	<u>40,919.33</u>
Total Checking/Savings	43,366.24	42,825.73	40,919.33
Accounts Receivable			
1200 · Accounts Receivable	10,371.92	10,305.92	75,457.92
Total Accounts Receivable	<u>10,371.92</u>	<u>10,305.92</u>	<u>75,457.92</u>
Other Current Assets			
Prepaid Exp.	3,971.01	0.00	0.00
1499 · Undeposited Funds	0.00	0.00	1,250.00
Total Other Current Assets	<u>3,971.01</u>	<u>0.00</u>	<u>1,250.00</u>
Total Current Assets	<u>57,709.17</u>	<u>53,131.65</u>	<u>117,627.25</u>
TOTAL ASSETS	<u><u>57,709.17</u></u>	<u><u>53,131.65</u></u>	<u><u>117,627.25</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	420.18	1,824.26	528.17
Total Accounts Payable	<u>420.18</u>	<u>1,824.26</u>	<u>528.17</u>
Other Current Liabilities			
2200 · Deferred Revenue	9,590.27	3,581.52	72,450.00
Total Other Current Liabilities	<u>9,590.27</u>	<u>3,581.52</u>	<u>72,450.00</u>
Total Current Liabilities	<u>10,010.45</u>	<u>5,405.78</u>	<u>72,978.17</u>
Total Liabilities	10,010.45	5,405.78	72,978.17
Equity			
1110 · Retained Earnings	6,623.72	6,623.72	6,623.72
3000 · Opening Bal Equity	30,462.45	30,462.45	30,462.45
Net Income	10,612.55	10,639.70	7,562.91
Total Equity	<u>47,698.72</u>	<u>47,725.87</u>	<u>44,649.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>57,709.17</u></u>	<u><u>53,131.65</u></u>	<u><u>117,627.25</u></u>