

Ruedi Shores Homeowner's Association, Inc
Balance Sheet
As of March 31, 2019

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank - Capital Reserve	55,296.12
Alpine Bank - Operating	32,374.80
Total Checking/Savings	<u>87,670.92</u>
Accounts Receivable	
Accounts Receivable	42,244.58
Total Accounts Receivable	<u>42,244.58</u>
Total Current Assets	<u>129,915.50</u>
TOTAL ASSETS	<u>129,915.50</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Security Deposits - Ruedi Creek	500.00
Total Long Term Liabilities	<u>500.00</u>
Total Liabilities	500.00
Equity	
Retained Earnings	133,131.08
Net Income	-3,715.58
Total Equity	<u>129,415.50</u>
TOTAL LIABILITIES & EQUITY	<u>129,915.50</u>

Ruedi Shores Homeowner's Association, Inc

Profit & Loss

January through March 2019

	<u>Jan - Mar 19</u>	<u>Jan - Mar 18</u>
Ordinary Income/Expense		
Income		
Investment Income		
Interest Income	6.06	2.49
Total Investment Income	<u>6.06</u>	<u>2.49</u>
RSHA HOA Income		
HOA Closing Statement Fees	25.00	0.00
Operating Assessments	21,090.00	21,090.00
Trash Fees	<u>6,160.00</u>	<u>6,160.00</u>
Total RSHA HOA Income	<u>27,275.00</u>	<u>27,250.00</u>
Windward Ranch HOA Income	<u>2,035.00</u>	<u>2,035.00</u>
Total Income	<u>29,316.06</u>	<u>29,287.49</u>
Gross Profit	29,316.06	29,287.49
Expense		
Mail Box Hut Expense	61.84	61.78
Managment & Administration		
Bank Charges	100.00	0.00
Bookkeeping	1,125.00	1,200.00
HOA Maintenance Supervisor	1,800.00	1,800.00
Licenses and Fees	25.00	0.00
Online Payment Processing Fees	50.00	150.00
Website	<u>118.00</u>	<u>144.00</u>
Total Managment & Administration	<u>3,218.00</u>	<u>3,294.00</u>
Road Maintenance		
Winter Plowing	<u>26,044.94</u>	<u>25,200.00</u>
Total Road Maintenance	<u>26,044.94</u>	<u>25,200.00</u>
Trash Costs		
Trash Service	<u>3,706.86</u>	<u>3,290.92</u>
Total Trash Costs	<u>3,706.86</u>	<u>3,290.92</u>
Total Expense	<u>33,031.64</u>	<u>31,846.70</u>
Net Ordinary Income	<u>-3,715.58</u>	<u>-2,559.21</u>
Net Income	<u><u>-3,715.58</u></u>	<u><u>-2,559.21</u></u>