

Green Ridge North Community Monthly Financial Statement Presented: Homeowners January 5, 2015 January 1, 2014 - December 31, 2014

Assets

Bank Accounts
Checking Account
Saving Account
Money Market Account
Salance
\$4445.85
\$714.02
\$36,149.00

Sub-Total Assets \$41,308.87

Income \$210,469.70 (add \$4445.85 = \$214,915.55)

(Deposits into the Checking Account)

Total Assets \$251,778.57

Expenses

Utilities:

Utilities \$15,742.30 Phone/Internet \$1,754.16

Supplies:

Maintenance Supplies \$7,974.71 Office Supplies \$5,937.31 Mail/Renewal P O Boxes \$3819.79

Furniture:

Office Furniture \$2494.08

Membership:

Quickbook Renewal Online \$458.33

Professional Services:

 Accountant
 \$750.00

 Attorney
 \$2026.25

 HPD Police
 \$600.00

Contract Labor:

Lawn Maintenance\$28,491.80West Road Water Meter\$11,697.80(this include irrigation, labor and trees)Pool Maintenance\$6,925.00

Rental/Leasing Fees:

Copier \$3,304.52

Taxes:

Aldine ISD \$6.15

Mike Sullivan \$4.29

Refund:

Homeowners \$1816.96

Return Check:

Homeowner \$132.00

Bank Card Fees:

Credit Card \$135.32

Bank Fees:

Service Fees \$279.90

Insurance:

Insurance \$10,930.00

Capital Improvements:

Aquatic Center \$54,243.58

(landscaping, concrete pads, new roof and addition, lighting, irrigation,

gutters, painting and labor)

Pool Supplies:\$4699.59Pool Repairs:\$4,192.32Pool Management (lifeguard and gate guard)\$13,094.12

Website: \$60.00

Fuel/Cars: \$634.94

COH Permits (Pool & Building): \$596.94

Food/Drinks: \$116.92

Events: \$1379.42

BarBQ \$683.43

(This cost was defray the profit was \$1032.00)

Spooktacular \$695.99

Total Expenses \$184,298.50

Transfer From Check to Savings:

Savings Acct. \$19285.98 to pay back the amount

borrowed January 14

Savings to Check:

Checking Acct. \$10,0000 to repay in 2015 (September 15)

(This amount is reflected in the deposit total)

Final Balances as of December 31, 2014:

Bank AccountsBalanceChecking Account\$11,331.07Saving Account\$10,013.21Money Market Account\$38,375.00

Formula:

Checking Amount + Deposit Amount = Total Asset in the Checking Account \$4445.85 \$210,469.70 \$214,915.55

Total Asset in the Checking Account - Expenses - Transfer = Net Income \$214,915.55 \$184,298.50 - \$19,285.98 \$11331.07 (\$203,584.48)