



Green Ridge North Community
Monthly Financial Statement
Presented: Homeowners January 4, 2016
January 1, 2015 - December 31, 2015

Assets

	Balance
Bank Accounts	
Checking Account	\$11,331.07
Saving Account	\$10,013.21
Money Market Account	\$38,375.00

Sub-Total Assets \$59,719.28

Income \$259,641.63 (add \$11,331.07 = \$270,972.70)
(Deposits into the Checking Account)

Total Assets \$319,360.91

Expenses

Utilities:	\$21,116.98
Light	\$10,240.65
Water	\$9,344.68
Phone/Internet	\$1,531.65

Supplies:

Maintenance Supplies	\$16,867.99
Office Supplies	\$9,960.73
Mail/Renewal P O Boxes	\$3,481.79

Membership:

Quickbooks Renewal Online	\$458.33
Sam's Club	\$ 45.00

Professional Services:

Accountant	\$1,806.07
Attorney	\$7,348.72

Expense Page Total: \$61,085.61

Contract Labor:

Lawn Maintenance	\$73,681.23
Cutting Trees	\$ 4,600.00
(this include irrigation repair, labor, planting, trimming trees, landscaping and cutting trees)	
Pool Maintenance	\$3,375.00

Rental/Leasing Fees:

Copier	\$3,267.89
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Taxes:

Aldine ISD	\$9.74
Mike Sullivan	\$8.22

Refund:

Homeowners	\$540.00
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Return Check:

Homeowner	\$120.00
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Bank Card Fees:

Credit Card	\$213.09
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Bank Fees:

Service Fees	\$276.40
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Insurance:

Insurance	\$11,022.00
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Advertising:

\$105.00

Equipment:

Speakers with Stands	\$692.78
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Capital Improvements:

Aquatic Center & West Road Entrance (landscaping, hardscape, lighting, boring under the street and labor)	\$50,220.05
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Pool Supplies:

\$6,277.18

Pool Repairs:

\$9,293.06

Pool Management (lifeguard and gate guard)

\$13,589.15

Website:

\$266.71

Fuel/Cars:

\$779.35

Expense Page Total: \$178,336.85

COH Permits (Pool & Building):	\$759.04
Food/Drinks:	\$5,297.08
Events:	\$10,080.79

Expense Page Total: \$16,136.91

Total Expenses \$255,559.37

Checking To Saving Acct: \$8,000.00

Final Balances as of December 31, 2015:

Bank Accounts	Balance
Checking Account	\$7,413.33
Saving Account	\$18,024.76
Money Market Account	\$37,145.00

Formula:

Checking Amount + Deposit Amount = Total Asset in the Checking Account

\$11,331.07	\$259,641.63	\$270,972.70
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Total Asset in the Checking Account - Expenses - Transfer = Net Income

\$270,972.70	\$255,559.37 - \$8,000.00	\$7413.33
	(\$263,559.37)	