

The Woods On Seldom Seen (Phase III) Homeowners Association
Profit & Loss
August 2012 through July 2013

Accrual Basis

	Aug '12 - Jul 13
Ordinary Income/Expense	
Income	
Membership Dues	13,750.00
Miscellaneous Income	0.00
Total Income	13,750.00
Expense	
Association Functions	25.00
Insurance	
D & O Insurance	312.50
Liability Insurance	312.50
Total Insurance	625.00
Landscaping	
Fertilization	807.03
Landscaping Front Entrance	2,198.13
Total Landscaping	3,005.16
Maintenance	
Entrance Mowing	2,332.92
Irrigation Backflow Testing	49.00
Mechanicals	222.91
Maintenance - Other	86.71
Total Maintenance	2,691.54
Postage and Delivery	19.00
Professional Fees	
Accounting	370.00
Legal Fees	40.00
Total Professional Fees	410.00
Utilities	
Gas and Electric	313.44
Water	309.90
Total Utilities	623.34
Total Expense	7,399.04
Net Ordinary Income	6,350.96
Other Income/Expense	
Other Income	
Interest Income	7.76
Total Other Income	7.76
Net Other Income	7.76
Net Income	6,358.72

The Woods On Seldom Seen (Phase III) Homeowners Association
Balance Sheet
As of July 31, 2013

Accrual Basis

	Jul 31, 13
ASSETS	
Current Assets	
Checking/Savings	
Checking	2,097.73
Savings	36,829.02
Total Checking/Savings	38,926.75
Accounts Receivable	
Accounts Receivable	610.00
Total Accounts Receivable	610.00
Total Current Assets	39,536.75
Fixed Assets	
Fixed Assets	
Entrance Lighting	3,000.00
Irrigation Systems	2,585.00
Street/Stop/Speed Signs/Posts	15,734.95
Water Tap	3,010.00
Total Fixed Assets	24,329.95
Total Fixed Assets	24,329.95
TOTAL ASSETS	63,866.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	475.04
Total Accounts Payable	475.04
Total Current Liabilities	475.04
Total Liabilities	475.04
Equity	
Opening Bal Equity	4,055.00
Retained Earnings	52,977.94
Net Income	6,358.72
Total Equity	63,391.66
TOTAL LIABILITIES & EQUITY	63,866.70

The Woods On Seldom Seen (Phase III) Homeowners Association
Statement of Cash Flows
August 1, 2012 through December 8, 2013

	Aug 1, '12 - Dec 8, 13
OPERATING ACTIVITIES	
Net Income	16,473.18
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-850.00
Accounts Payable	-500.00
Net cash provided by Operating Activities	15,123.18
INVESTING ACTIVITIES	
Fixed Assets: Street/Stop/Speed Signs/Posts	-15,734.95
Net cash provided by Investing Activities	-15,734.95
FINANCING ACTIVITIES	
Retained Earnings	25.00
Net cash provided by Financing Activities	25.00
Net cash increase for period	-586.77
Cash at beginning of period	48,602.94
Cash at end of period	48,016.17

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Please Direct Any Questions To (800) 278-6302 1/420
OUR OPERATIONS DEPARTMENT

DAVID LICKOVITCH
8573 BAKIRCAV LN
BROWELL OH 43065-7988

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November 20, 2014

U.S. BANK NATIONAL ASSOCIATION

Pay ONE HUNDRED FORTY SIX AND 00/100 ----- DOLLARS

\$ *****146.00

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COLUMBUS, OH 43215-4232

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