

11:17 AM
10/17/16
Cash Basis

Creekwood Ranches POA, Inc.
Profit & Loss
November 1, 2015 through October 17, 2016

	<u>Nov 1, '15 - Oct 17, 16</u>
Income	
Dues for 2016	15,700.00
Interest Inc	92.46
Late Fee	100.00
POA Transfer Fee	500.00
Resale Certificate Fee	400.00
Total Income	<u>16,792.46</u>
Expense	
Ads	37.04
Annual Community Sale & Picnic	230.89
Annual Meeting	647.25
Bank Charge	100.21
Insurance	2,517.28
Internet	161.28
Legal-Prof Fees	
Bookkeeping	1,449.87
Legal-Prof Fees - Other	375.00
Total Legal-Prof Fees	<u>1,824.87</u>
Office	32.46
Park / Front Maintenance	
Landscape Maintenance	1,155.00
Sign	48.50
Park / Front Maintenance - Other	1,120.00
Total Park / Front Maintenance	<u>2,323.50</u>
Postage and Delivery	492.29
Printing and Reproduction	44.97
Utilities	
Electricity for Street Lights	929.85
Total Utilities	<u>929.85</u>
Welcome Kits	48.75
Total Expense	<u>9,390.64</u>
Net Income	<u><u>7,401.82</u></u>

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Creekwood Ranches POA, Inc.
Balance Sheet
As of October 17, 2016

	<u>Oct 17, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Blanco Bank CD 717	35,123.00
Blanco Natl Bank 6700	13,135.52
Total Checking/Savings	<u>48,258.52</u>
Total Current Assets	48,258.52
Fixed Assets	
Park Pavillion	<u>22,762.97</u>
Total Fixed Assets	<u>22,762.97</u>
TOTAL ASSETS	<u>71,021.49</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Bal Equity	36,137.43
32000 · Retained Earnings	27,292.16
Net Income	7,591.90
Total Equity	<u>71,021.49</u>
TOTAL LIABILITIES & EQUITY	<u>71,021.49</u>