

Creekwood Ranches Property Owners Association, Inc.
2015 Annual Income & Projected Expenditures
Through Dec. 31, 2015

Approved 2015 Budget at 2014 Annual Meeting	\$ 16,815.00
2015 Dues Collected through 9/30/2015	\$ 15,900.00
2015 Dues Uncollected	\$ 200.00

Expenditures 2015

Property Tax – Common Areas	\$ 45.00
Required Liability Insurance	3,600.00
Utilities – Street Lights	1,200.00
Website	190.00
Maintenance – Park & Front Entrance	3,380.00
Signage	150.00
Printing & Postage	400.00
Office Supplies	150.00
Income Tax – Bookkeeping	1,700.00
Legal Fees	500.00
Events – Community Garages Sale	150.00
Welcome Wagon	300.00
Annual Meeting & Picnic	1,800.00
Total 2015 Expenditures	\$13,565.00
Proposed Entrance Wall Repairs	3,000.00
Proposed 2016 Budget	\$16,565.00

October 16, 2015

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Cash Basis

Creekwood Ranches POA, Inc.
Balance Sheet
As of October 16, 2015

	<u>Oct 16, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Blanco Bank CD 717	35,000.00
Blanco Natl Bank 6700	<u>27,956.18</u>
Total Checking/Savings	<u>62,956.18</u>
Total Current Assets	62,956.18
Fixed Assets	
Park Pavillion	<u>3,769.15</u>
Total Fixed Assets	<u>3,769.15</u>
TOTAL ASSETS	<u>66,725.33</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Bal Equity	36,137.43
32000 · Retained Earnings	23,220.63
Net Income	<u>7,367.27</u>
Total Equity	<u>66,725.33</u>
TOTAL LIABILITIES & EQUITY	<u>66,725.33</u>

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Cash Basis

Creekwood Ranches POA, Inc.
Profit & Loss
October 2014 through September 2015

	<u>Oct '14 - Sep 15</u>
Income	
Dues for 2013	100.00
Dues for 2014	105.00
Dues for 2015	15,900.00
Interest Inc	133.65
Late Fee	255.00
Lien Fees	42.00
POA Transfer Fee	900.00
Resale Certificate Fee	700.00
Total Income	<u>18,135.65</u>
Expense	
Ads	150.00
Annual Meeting	2,205.16
Insurance	3,657.95
Internet	222.76
Legal-Prof Fees	
Bookkeeping	1,500.00
Lien Fees	108.00
Legal-Prof Fees - Other	30.00
Total Legal-Prof Fees	<u>1,638.00</u>
Park / Front Maintenance	
Landscape Maintenance	1,260.00
Sign	200.00
Park / Front Maintenance - Other	3,467.52
Total Park / Front Maintenance	<u>4,927.52</u>
Postage and Delivery	456.09
Printing and Reproduction	607.06
Tax, Business	
Property	33.45
Total Tax, Business	<u>33.45</u>
Utilities	
Electricity for Street Lights	962.58
Total Utilities	<u>962.58</u>
Welcome Kits	374.67
Total Expense	<u>15,235.24</u>
Net Income	<u><u>2,900.41</u></u>