

Hiddenbrooke Property Owners Association, Inc.

As of 06/30/14

		ASSETS	
CASH IN BANK			
100	Union Bank-Checking Account	\$ 28,108.18	
114	Union Bank CD #1924	15,448.64	
116	Union Bank CD #2518	15,153.84	
130	Union Bank CD #1577	17,370.60	
131	Union Bank CD # 9414	20,130.33	
132	Union Bank CD #5024	20,128.60	
133	Union Bank CD #7962	35,074.22	
	<b>Total Cash in Bank</b>	<u>\$ 151,414.41</u>	
ACCOUNTS RECEIVABLE			
160	Accounts Rec.- Owners	\$ 22,766.79	
161	Accounts Rec.- Stmt Fees	5,268.30	
162	Accounts Rec.- Interest	5,598.00	
163	Accounts Rec. - Fines	132,738.40	
164	Accounts Rec. - Collections	537.50	
165	Accounts Rec.- 15 Day Notice	685.00	
170	Allowance Uncollectable A/R	(128,000.00)	
	<b>Total Accounts Receivable</b>	<u>\$ 39,593.99</u>	
180	Receivable-HMD Fund	\$ 1,847.06	
	<b>TOTAL ASSETS</b>	<u>\$ 192,855.46</u> =====	
LIABILITIES & EQUITY			
CURRENT LIABILITIES			
205	Social Committee-HCA	\$ 499.65	
206	Welcome Baskets - HCA	182.86	
207	Family Events - HCA	2,500.00	
210	Prepaid Owner Assessments	3,719.05	
220	Accounts Payable	3,411.32	
	<b>Total Current Liabilities</b>	<u>\$ 10,312.88</u>	
EQUITY			
320	Retained Earnings	\$ 179,985.23	
	Current Year Net Income	2,557.35	
	<b>Total Equity</b>	<u>\$ 182,542.58</u>	
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>\$ 192,855.46</u> =====	

Run Date: 08/20/14

Run Time: 05:31 PM

## Hiddenbrooke Property Owners Association, Inc.

## Income Statement

Period: 07/01/13 to 06/30/14

Description	Current Actual	Year-To-Date Actual
INCOME		
00400 Assessments	67,210.00	67,210.00
00425 Advertising Income	40.00	40.00
00430 Admin Fees-Past Due Statement	3,440.00	3,440.00
00440 Fines	154,880.29	154,880.29
00450 HARC Plan Fees	1,150.00	1,150.00
00460 Interest Income-First Bank	64.23	64.23
00470 Interest Income-Owners	2,478.35	2,478.35
00490 Miscellaneous Income	240.00	240.00
00491 Social Committee Income	6,480.00	6,480.00
TOTAL INCOME	<u>235,982.87</u>	<u>235,982.87</u>
EXPENSES		
00530 Collection Costs	8,447.04	8,447.04
00535 Computer, Software, Support	6,106.23	6,106.23
00536 Hiddenbrooke Improvement Cost	1,220.11	1,220.11
00540 Insurance Expense	7,863.00	7,863.00
00570 Management-CC&Rs	12,627.30	12,627.30
00580 Management-Financial	27,429.78	27,429.78
00585 Graffiti Removal	46.35	46.35
00590 Management-Assistant	6,934.49	6,934.49
00600 Management-Landscape Approval	3,361.89	3,361.89
00610 Miscellaneous	104.95	104.95
00620 Newsletters	3,425.85	3,425.85
00630 Office Supplies	962.55	962.55
00640 Photocopies & Printing	899.66	899.66
00650 Postage & Delivery	3,325.22	3,325.22
00660 Professional Fees-Legal/Acctg	854.57	854.57
00670 Room Rental/Events	1,587.66	1,587.66
00675 Social Committee Expenses	7,418.96	7,418.96
00690 Taxes-California	122.00	122.00
00710 Taxes-Other	20.00	20.00
00715 Uncollected Assessments	669.04	669.04
00720 Uncollected \$5 Statement Fees	727.82	727.82
00730 Uncollected Owners Interest	482.02	482.02
00735 Uncollected Fines, etc	70,629.03	70,629.03
00750 Uncollectable A/R-Estimate	68,000.00	68,000.00
00800 Violation-Landscape etc	60.00	60.00
TOTAL EXPENSES	<u>233,325.52</u>	<u>233,325.52</u>
CURRENT YEAR NET INCOME	<u>2,657.35</u>	<u>2,657.35</u>