

Hiddenbrooke Property Owners Association, Inc.
Balance Sheet - Accrual Basis
Budget June 30, 2016

Budget 6/30/2016

Assets

Cash & Certificate of Deposits	173,825.00
Accounts Receivable - Assessments	15,000.00
Accounts Receivable - Fees, Fines, Interest	138,000.00
Accounts Receivable - HMD	2,800.00
Allowance Uncollectable A/R	(118,429.00)

Total Assets

\$ 211,196.00

Liabilities

Prepaid Owner Assessments	14,000.00
Payable for HCA Designated Events	2,200.00

Total Liabilities

16,200.00

Equity

Current Year Net Income	3,760.00
Retained Earnings	191,236.00

Total Liabilities & Equity

\$ 211,196.00

Hiddenbrooke Property Owners Association, Inc.

Income and Expenses - Accrual Basis

Budget June 30, 2016

Budget FYE 2016

Income

Access Plan Income	67,210.00
Admin Fees-Past Due Statement	2,500.00
Advertising Income	800.00
Assessments	67,210.00
CD Interest	300.00
Fines	60,000.00
HARC Plan Fees	1,850.00
Homeowner Account Interest Charges	7,500.00
Miscellaneous Income	1,850.00
Social Events Income	13,000.00
Total Income	\$ 222,220.00

Expenses

Access Program Expense	67,210.00
Board & Committee Expenses	150.00
Collection Expenses	450.00
Contractor - Administrative Assistant	6,200.00
Contractor - CC&R Management	11,000.00
Contractor - Financial Management	26,500.00
Contractor - Landscape Approvals	12,700.00
Graffiti Removal	100.00
HB Improvements , Weeds, Mowing	1,400.00
Information Technology / Computer Expenses	6,500.00
Insurance	9,300.00
Newsletter	2,300.00
Office Supplies	800.00
Photocopies and Printing	3,000.00
Postage and Delivery	4,300.00
Professional & Legal Fees	4,000.00
Room Rental & Meetings	2,000.00
Social Expenses	13,000.00
Storage	50.00
Taxes California / Return Preparation	500.00
Uncollected Interest, Assessments, Fines	47,000.00
Total Expenses	\$ 218,460.00

Net Income — Accrual Basis

\$ 3,760.00