

**Bonnie Ridge Foundation - Homeowners Association**  
**Balance Sheet**  
**As of December 31, 2014**

	Balance as of 12/31/2013	Jan-Dec 2014 Transactions	Balance as of 12/31/2014
<b><u>ASSETS</u></b>			
<b>Cash</b>			
Operating Bank Account - BR HOA	\$ 1,526.14		1,526.14
Total Receipts		9,814.43	9,814.43
Total Disbursements		(6,675.55)	(6,675.55)
<b>Total Cash</b>	<b>\$ 1,526.14</b>	<b>\$ 3,138.88</b>	<b>\$ 4,665.02</b>
<b>Receivables</b>			
Homeowners Receivables	\$ -		\$ -
Regular Assessment Receivable	\$ 3,530.00	188.00	\$ 3,718.00
Regular Assessment Late Fee Receivable	\$ -		\$ -
Receivable from Colorado State Forest Service	\$ 3,600.00	(2,000.00)	\$ 1,600.00
Special Assessment Receivable	\$ 525.00	(150.00)	\$ 375.00
<b>Total Receivables</b>	<b>\$ 7,655.00</b>	<b>\$ (1,962.00)</b>	<b>\$ 5,693.00</b>
<b>Total Assets</b>	<b>\$ 9,181.14</b>	<b>\$ 1,176.88</b>	<b>\$ 10,358.02</b>
<b><u>LIABILITIES</u></b>			
<b>Accounts Payable</b>	\$ -		
<b>Prepaid Assessments</b>	\$ -		\$ -
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EQUITY</u></b>			
<b>Previous Earnings</b>	\$ -		\$ -
<b>Current Earnings:</b>			
Retained Earnings	\$ 8,683.58	(1,464.44)	\$ 7,219.14
Current Year Earnings/Loss	\$ 497.56	2,641.32	\$ 3,138.88
<b>Total Equity</b>	<b>\$ 9,181.14</b>	<b>\$ 1,176.88</b>	<b>\$ 10,358.02</b>
<b>Total Liabilities and Equity</b>	<b>\$ 9,181.14</b>	<b>\$ 1,176.88</b>	<b>\$ 10,358.02</b>

**Bonnie Ridge Foundation - Homeowners Association**  
**Profit & Loss Statement**  
**As of December 31, 2014**

		<u>Current Year</u> <u>Transactions</u>
<b><u>INCOME</u></b>		
Regular Assessments	\$	5,650.00
Special Assessments	\$	150.00
Late Fees	\$	16.00
Other Revenues	\$	3,998.43
<b>Total Income</b>	<b>\$</b>	<b>9,814.43</b>
 <b><u>EXPENDITURES:</u></b>		
<b>Utilities:</b>		
Electric	\$	3,525.35
 <b>Ground Maintenance</b>		
Maintenance, Mowing, Repairs	\$	305.00
 <b>Administration/Overhead:</b>		
Office Supplies		
Postage, PO Box Rental	\$	78.40
Director's Insurance	\$	1,046.00
Web Site Fee	\$	80.80
Chipping Services for Mitigation Program/Grant	\$	1,600.00
Other Administration	\$	40.00
<b>Total Expenditures</b>	<b>\$</b>	<b>6,675.55</b>
<b>PROFIT/LOSS</b>	<b>\$</b>	<b>3,138.88</b>

**Bonnie Ridge Foundation - Homeowners Association**  
**General Ledger Transactions**  
**As of December 31, 2014**

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Total	
<b>INCOME:</b>														
Regular Assessments						\$ 3,000.00	\$ 1,250.00	\$ 150.00	\$ 450.00		\$ 300.00		\$ 5,150.00	
Regular Assessments						\$ 250.00			\$ 125.00				\$ 375.00	
Regular Assessments							\$ 75.00		\$ 75.00				\$ 150.00	
Special Assessments									\$ 16.00				\$ 16.00	
Late Fees									\$ 55.00				\$ 55.00	
Other Revenues						\$ 3,600.00			\$ 3,600.00				\$ 3,600.00	
IREA Refund			\$ 343.43										\$ 343.43	
<b>TOTAL INCOME</b>			\$ 343.43			\$ 3,250.00	\$ 1,325.00	\$ 150.00	\$ 846.00		\$ 300.00		\$ 9,814.43	
<b>EXPENDITURES</b>														
Utilities													\$ -	
Electric													\$ -	
Ground Maintenance													\$ -	
Maintenance, Mowing						\$ 165.00		\$ 140.00					\$ 305.00	
Office Supplies													\$ -	
Postage, PO Box Rental							\$ 60.00						\$ 60.00	
Director's Insurance													\$ 80.80	
Web Site Fee													\$ 80.80	
Mitigation Program/Grant													\$ 1,600.00	
Bank Service Charges													\$ 10.00	
Facility Rental - HOA Annual Meeting													\$ 30.00	
Other Administration													\$ -	
<b>TOTAL EXPENDITURES</b>						\$ 307.35	\$ 251.25	\$ 354.80	\$ 302.35	\$ 362.35	\$ 497.35	\$ 302.35	\$ 2,948.35	
<b>PROFIT/LOSS</b>						\$ (307.35)	\$ 3,348.75	\$ (11.37)	\$ (302.35)	\$ (362.35)	\$ 2,752.65	\$ 1,022.65	\$ (292.35)	\$ 543.65
													\$ (2,3948.35)	
													\$ (2.35)	
													\$ (302.35)	
													\$ 3,138.88	