

**Balance Sheet**  
**As of August 31, 2015**

	<u>Balance as of</u> <u>12/31/2014</u>	<u>Jan-Aug 15</u> <u>Transactions</u>	<u>Balance as of</u> <u>8/31/2015</u>
<b><u>ASSETS</u></b>			
<b>Cash</b>			
Operating Bank Account - BR HOA	\$ 4,832.17		4,832.17
Total Receipts		6,174.52	6,174.52
Total Disbursements		(2,791.62)	(2,791.62)
<b>Total Cash</b>	<b>\$ 4,832.17</b>	<b>\$ 3,382.90</b>	<b>\$ 8,215.07</b>
<b>Receivables</b>			
Homeowners Receivables	\$ -		\$ -
Regular Assessment Receivable	\$ 3,693.00	1,650.00	\$ 5,343.00
Regular Assessment Late Fee Receivable	\$ -		\$ -
Receivable from Colorado State Forest Service	\$ 1,600.00	(1,600.00)	\$ -
Special Assessment Receivable	\$ 375.00	(75.00)	\$ 300.00
<b>Total Receivables</b>	<b>\$ 5,668.00</b>	<b>\$ (25.00)</b>	<b>\$ 5,643.00</b>
<b>Total Assets</b>	<b>\$ 10,500.17</b>	<b>\$ 3,357.90</b>	<b>\$ 13,858.07</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	\$ 7,016.79	3,156.03	\$ 10,475.17
Current Year Earnings/Loss	\$ 3,181.03	201.87	\$ 3,382.90
<b>Total Equity</b>	<b>\$ 10,197.82</b>	<b>\$ 3,357.90</b>	<b>\$ 13,858.07</b>
<b>Total Liabilities and Equity</b>	<b>\$ 10,197.82</b>	<b>\$ 3,357.90</b>	<b>\$ 13,858.07</b>

**Bonnie Ridge Foundation - Homeowners Association**  
**Profit & Loss Statement**  
**As of August 31, 2015**

<u>INCOME</u>	<u>Current Year</u> <u>Transactions</u>
Regular Assessments	\$ 4,050.00
Special Assessments	\$ 75.00
Late Fees	\$ -
Other Revenues	
Mitigation Funds	\$ 1,600.00
IREA Refund	\$ 284.52
Status Letter/Transfer Fees on Property Sales	\$ 165.00
<b>Total Income</b>	<b>\$ 6,174.52</b>
<b><u>EXPENDITURES:</u></b>	
<b>Utilities:</b>	
Electric	\$ 2,418.80
<b>Ground Maintenance</b>	
Maintenance, Mowing, Repairs	\$ 202.95
<b>Administration/Overhead:</b>	
Office Supplies	
Postage, PO Box Rental	\$ 74.00
Director's Insurance	\$ -
Web Site Fee	\$ 95.87
Chipping Services for Mitigation Program/Grant	\$ -
Other Administration	\$ -
<b>Total Expenditures</b>	<b>\$ 2,791.62</b>
<b>PROFIT/LOSS</b>	<b>\$ 3,382.90</b>

Bonnie Ridge Foundation - Homeowners Association

General Ledger Transactions  
As of August 31, 2015

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Total
<b>INCOME:</b>									
Regular Assessments					\$ 1,650.00		\$ 2,250.00		\$ 3,900.00
Regular Assessments					\$ 150.00				\$ 150.00
Special Assessments									\$ 75.00
Late Fees							\$ 110.00		\$ 165.00
Other Revenues (Status/Transfer Fee)									\$ 1,600.00
Colorado State Forest Service									\$ 284.52
IREA Refund				\$ 284.52					\$ 284.52
<b>TOTAL INCOME</b>				\$ 284.52	\$ 1,800.00		\$ 2,360.00		\$ 6,174.52
<b>EXPENDITURES</b>									
Utilities									\$ 2,418.80
Electric									\$ -
Ground Maintenance									\$ -
Maintenance, Mowing									\$ 190.00
Repairs of Bonnie Ridge Sign									\$ 12.95
Office Supplies									\$ 74.00
Postage, PO Box Rental									\$ -
Director's Insurance									\$ 74.00
Web Site Fee									\$ 95.87
Mitigation Program/Grant									\$ -
Bank Service Charges									\$ -
Facility Rental - HOA Annual Meeting									\$ -
Other Administration									\$ -
<b>TOTAL EXPENDITURES</b>	\$ 302.35	\$ 302.35	\$ 302.35	\$ 302.35	\$ 376.35	\$ 302.35	\$ 302.35	\$ 601.17	\$ 2,791.62
<b>PROFIT/LOSS</b>	\$ 1,427.65	\$ (302.35)	\$ (302.35)	\$ (17.83)	\$ 1,423.65	\$ (302.35)	\$ 2,057.66	\$ (601.17)	\$ 3,382.90