

AVOCET HOA
Statement of Profit & Loss
3/31/2013

	current month	budget	
		year-to-date	year-to-date
Income			
Assessment Revenue	\$ 12,215.00	\$ 34,892.00	\$ 32,700.00
Interest	42.66	53.68	-
Other Revenue	320.00	3,514.58	437.00
Total Income	12,577.66	38,460.26	33,137.00
Expenses			
Mgmt Fees	1,028.50	3,085.50	3,085.50
Utilities	1,256.53	3,526.74	3,605.00
Professional Fees	(863.39)	(1,688.39)	1,300.00
Dues / Subscriptions	-	545.00	150.00
Insurance	-	-	-
Termite/Pest	-	350.00	475.00
Postage	-	1,427.95	300.00
Social / Newsletter	-	-	630.00
Misc G & A	366.03	366.03	75.00
Property Taxes	-	-	-
Landscaping/Grounds	1,186.10	5,747.20	3,675.00
Amenities	3,319.04	5,614.04	2,400.00
Maintenance/Repair	125.00	433.64	2,640.00
Phone, Internet, Website	209.84	419.05	387.00
Transfer to reserves	-	-	2,835.00
Capital	-	-	4,923.00
Total Expenses	6,627.65	19,826.76	26,480.50
Net Income	\$ 5,950.01	\$ 18,633.50	\$ 6,656.50

Avocet HOA
Balance Sheet
3/31/13 and 3/31/12

Assets	<u>3/31/2013</u>	<u>3/31/12</u>	<u>change</u>
Cash			
CAB Operating Account	\$46,296.43	\$67,737.01	\$(21,440.58)
Money Market-Reserves	45,491.31	45,410.20	81.11
13 Mth CD-CAB 12/07/2013 #0285	10,451.81	10,391.00	60.81
13 Mrh CD-CAB 4/07/2014 #6843	10,388.96	10,331.98	56.98
13 Mth CD - CAB 6/19/2013	10,159.90	10,095.91	63.99
<u>Total Cash</u>	<u>122,788.41</u>	<u>143,966.10</u>	<u>(21,177.69)</u>
 <i>Total Assets</i>	 <u><u>\$ 122,788.41</u></u>	 <u><u>\$ 143,966.10</u></u>	 <u><u>\$(21,177.69)</u></u>
 Liabilities & Equity			
<u>Liabilities and Equity</u>			
Prior Years Income (Loss)	\$104,154.91	\$113,990.45	\$ (9,835.54)
Net Income	18,633.50	29,975.65	(11,342.15)
<u>Total Liabilities and Equity</u>	<u>122,788.41</u>	<u>143,966.10</u>	<u>(21,177.69)</u>
 <i>Total Liabilities & Equity</i>	 <u><u>\$ 122,788.41</u></u>	 <u><u>\$ 143,966.10</u></u>	 <u><u>\$(21,177.69)</u></u>