

Avocet POA  
Balance Sheets  
9/30/13 and 9/30/12

<b>Assets</b>	<u>9/30/2013</u>	<u>9/30/2012</u>	<u>change</u>
Cash			
CAB Operating Account	\$38,260.81	\$30,723.09	\$ 7,537.72
Money Market-Reserves	49,307.59	45,457.30	3,850.29
13 Mth CD-CAB 12/07/2013 #0285	10,470.27	10,409.30	60.97
13 Mrh CD-CAB 4/07/2014 #6843	10,407.31	10,346.31	61.00
13 Mth CD - CAB 6/19/2013	10,182.98	10,118.19	64.79
<u>Total Cash</u>	<u>118,628.96</u>	<u>107,054.19</u>	<u>11,574.77</u>
 <i>Total Assets</i>	 <u><u>\$ 118,628.96</u></u>	 <u><u>\$ 107,054.19</u></u>	 <u><u>\$ 11,574.77</u></u>
 <b>Liabilities &amp; Equity</b>			
<u>Liabilities and Equity</u>			
Prior Years Income (Loss)	\$104,154.91	\$113,990.45	\$ (9,835.54)
Net Income	14,474.05	(6,936.26)	21,410.31
<u>Total Liabilities and Equity</u>	<u>118,628.96</u>	<u>107,054.19</u>	<u>11,574.77</u>
 <i>Total Liabilities &amp; Equity</i>	 <u><u>\$ 118,628.96</u></u>	 <u><u>\$ 107,054.19</u></u>	 <u><u>\$ 11,574.77</u></u>

AVOCET POA  
Statement of Profit & Loss  
for nine months ending 9/30/13

	current month	year-to-date	budget year-to-date
Income			
Assessment Revenue	7,790.00	\$ 92,925.17	\$ 98,100.00
Interest	36.96	182.20	36.00
Other Revenue	70.00	1,909.39	1,275.00
Total Income	7,896.96	95,016.76	99,411.00
Expenses			
Mgmt Fees	1,028.50	9,406.50	9,256.50
Utilities	1,870.77	13,190.71	13,055.00
Professional Fees	656.00	3,075.66	6,400.00
Dues / Subscriptions	-	545.00	450.00
Insurance	-	4,776.50	4,870.00
Termite/Pest	-	1,754.00	925.00
Postage	-	1,427.95	1,150.00
Social / Newsletter	177.05	1,523.39	1,890.00
Misc G & A	440.06	1,847.82	225.00
Property Taxes	1,610.74	1,610.74	1,680.00
Landscaping/Grounds	3,736.10	16,825.50	15,270.00
Amenities	2,007.72	13,578.93	12,050.00
Maintenance/Repair	270.00	5,256.04	7,920.00
Phone, Internet, Website	120.25	1,054.97	1,161.00
Transfer to reserves	-	(3,780.00)	8,505.00
Capital	-	8,449.00	14,769.00
Total Expenses	11,917.19	80,542.71	99,576.50
Net Income	(4,020.23)	\$ 14,474.05	\$ (165.50)