

Avocet POA
Balance Sheets
8/31/15 and 8/31/14

Assets	<u>8/31/2015</u>	<u>8/31/2014</u>	<u>change</u>
<u>Cash</u>			
CASH - Operating	\$37,682.08	\$34,164.37	\$ 3,517.71
CASH - Reserves	64,004.62	49,375.53	14,629.09
13 Mth CD-CAB #0285	10,477.30	10,434.59	42.71
13 Mrh CD-CAB #6843		10,497.71	(10,497.71)
12 Mth CD - AAB #906600028935	25,108.39	25,000.00	108.39
<u>Total Cash</u>	<u>137,272.39</u>	<u>129,472.20</u>	<u>7,800.19</u>
 <i>Total Assets</i>	 <u><u>\$ 137,272.39</u></u>	 <u><u>\$ 129,472.20</u></u>	 <u><u>\$ 7,800.19</u></u>
 Liabilities & Equity			
<u>Liability</u>			
Prepaid Dues	\$14,260.49	-	\$ 14,260.49
 Prior Years Income (Loss)	 \$110,557.75	 \$117,941.71	 \$ (7,383.96)
Net Income	12,454.15	11,530.49	923.66
<u>Total Liabilities and Equity</u>	<u>\$137,272.39</u>	<u>\$129,472.20</u>	<u>7,800.19</u>
 <i>Total Liabilities & Equity</i>	 <u><u>\$ 137,272.39</u></u>	 <u><u>\$ 129,472.20</u></u>	 <u><u>\$ 7,800.19</u></u>

AVOCET POA
Statement of Profit & Loss
for eight months ending 8/31/15

	current month	year-to-date	budget year-to-date
Income			
Assessment Revenue	11,840.00	\$ 88,425.45	\$ 86,400.00
Interest	17.28	190.27	200.00
Reserve transfer from Operating	500.00	4,000.00	4,000.00
Other Revenue	791.00	3,656.64	1,400.00
Total Income	13,148.28	96,272.36	92,000.00
Expenses			
Mgmt Fees	1,090.00	9,564.00	8,228.00
Utilities	2,101.62	12,143.97	14,790.00
Professional Fees	(4.82)	4,084.54	5,746.64
Dues / Subscriptions	-	-	-
Insurance	-	4,832.45	3,533.36
Termite/Pest	168.00	1,265.00	1,613.00
Postage	361.06	1,813.21	1,516.64
Social / Newsletter	250.00	1,137.63	1,740.00
Misc G & A	-	201.40	267.00
Property Taxes	-	-	1,660.00
Landscaping/Grounds	3,750.00	21,531.15	18,870.36
Amenities	822.96	9,279.05	9,880.00
Maintenance/Repair	795.00	12,157.27	3,210.00
Phone, Internet, Website	223.66	1,808.54	1,600.00
Transfer to reserves	500.00	4,000.00	4,000.00
Capital	-	-	16,666.64
Total Expenses	10,057.48	83,818.21	93,321.64
Net Income	3,090.80	\$ 12,454.15	\$ (1,321.64)