

PARK ON FLORENCE
Balance Sheet
As of March 31, 2013

	<u>Mar 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of Oklahoma Money Market	5,606.95
Bank of Oklahoma Operating	19,867.89
Total Checking/Savings	25,474.84
Accounts Receivable	
Accounts Receivable	8,539.33
Total Accounts Receivable	8,539.33
Total Current Assets	34,014.17
TOTAL ASSETS	<u>34,014.17</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserve/Replacement	5,600.36
Total Other Current Liabilities	5,600.36
Total Current Liabilities	5,600.36
Total Liabilities	5,600.36
Equity	
Opening Balance Equity	16,885.78
Retained Earnings	-11,893.75
Net Income	23,421.78
Total Equity	28,413.81
TOTAL LIABILITIES & EQUITY	<u>34,014.17</u>

3:33 PM

04/17/13

Accrual Basis

PARK ON FLORENCE
Profit & Loss Budget vs. Actual
March 2013

	Mar 13	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
HOA Dues	0.00	0.00	0.00
Interest	0.24	0.22	0.02
Late Charges	819.78	250.00	569.78
Total Income	820.02	250.22	569.80
Expense			
Copies/Postage/Supplies	95.11	25.00	70.11
Insurance/Taxes	226.91	160.00	66.91
Landscape/Irrigation Supplies	0.00	0.00	0.00
Lawn Care/Sprinkler	650.00	650.00	0.00
Legal-Collection/Lien Fees	0.00	250.00	-250.00
Legal Retainer	0.00	0.00	0.00
Maintenance/Lighting	0.00	5.00	-5.00
Management Fees	919.42	919.42	0.00
Storage Space	0.00	0.00	0.00
Utilities			
Electric	15.11	15.00	0.11
Water	8.50	140.00	-131.50
Total Utilities	23.61	155.00	-131.39
Total Expense	1,915.05	2,164.42	-249.37
Net Ordinary Income	-1,095.03	-1,914.20	819.17
Other Income/Expense			
Other Expense			
Reserve & Replacement	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-1,095.03	-1,914.20	819.17

3:33 PM

04/17/13

Accrual Basis

PARK ON FLORENCE
Profit & Loss Budget vs. Actual
January through March 2013

	Jan - Mar 13	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
HOA Dues	31,125.00	30,875.00	250.00
Interest	0.67	0.66	0.01
Late Charges	819.78	250.00	569.78
Total Income	31,945.45	31,125.66	819.79
Expense			
Copies/Postage/Supplies	95.11	75.00	20.11
Insurance/Taxes	543.48	480.00	63.48
Landscape/Irrigation Supplies	122.00	0.00	122.00
Lawn Care/Sprinkler	1,950.00	1,950.00	0.00
Legal-Collection/Lien Fees	211.05	250.00	-38.95
Legal Retainer	1,500.00	1,500.00	0.00
Maintenance/Lighting	55.85	15.00	40.85
Management Fees	2,758.26	2,758.26	0.00
Storage Space	0.00	0.00	0.00
Utilities			
Electric	42.42	45.00	-2.58
Water	25.50	420.00	-394.50
Total Utilities	67.92	465.00	-397.08
Total Expense	7,303.67	7,493.26	-189.59
Net Ordinary Income	24,641.78	23,632.40	1,009.38
Other Income/Expense			
Other Expense			
Reserve & Replacement	1,220.00	1,220.00	0.00
Total Other Expense	1,220.00	1,220.00	0.00
Net Other Income	-1,220.00	-1,220.00	0.00
Net Income	23,421.78	22,412.40	1,009.38

3:34 PM

04/17/13

Accrual Basis

PARK ON FLORENCE
Custom Transaction Detail Report
 March 2013

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
Interest			
3/31/2013		Interest	0.24
	Total Interest		0.24
Late Charges			
3/6/2013	Beck, Darren	Finance Charges on Overdue Balance	12.50
3/6/2013	Berry, Chris & Andrea	Finance Charges on Overdue Balance	12.50
3/6/2013	Bank of America	Finance Charges on Overdue Balance	12.50
3/6/2013	Boone, Rick & Carol	Finance Charges on Overdue Balance	12.50
3/6/2013	Byrnes, John & Margaret	Finance Charges on Overdue Balance	12.50
3/6/2013	Calvert, Mike & Emilie	Finance Charges on Overdue Balance	12.50
3/6/2013	Cartmell, Harvant "Lisa"	Finance Charges on Overdue Balance	12.50
3/6/2013	Castleman, Rodney & Monica	Finance Charges on Overdue Balance	12.50
3/6/2013	Castro, Jose Santiago	Finance Charges on Overdue Balance	12.50
3/6/2013	Chavez, Ruben & Tara	Finance Charges on Overdue Balance	12.50
3/6/2013	Choisnet, Barbara	Finance Charges on Overdue Balance	12.50
3/6/2013	Clark, Chris & Deborah	Finance Charges on Overdue Balance	12.50
3/6/2013	Cline, Eric & Heidi	Finance Charges on Overdue Balance	12.50
3/6/2013	Cole, Brand & Shandra	Finance Charges on Overdue Balance	12.50
3/6/2013	Collins, Robert	Finance Charges on Overdue Balance	43.18
3/6/2013	Dolan, Sean & Jeni	Finance Charges on Overdue Balance	12.50
3/6/2013	Dunn, Suzanne	Finance Charges on Overdue Balance	12.50
3/6/2013	Elkington, Justin & Deana	Finance Charges on Overdue Balance	12.50
3/6/2013	Frost, Donald & Danielle	Finance Charges on Overdue Balance	12.50
3/6/2013	Gilbert, Gilda	Finance Charges on Overdue Balance	12.50
3/6/2013	Green, Joe & Mette	Finance Charges on Overdue Balance	22.84
3/6/2013	Hader, Richard & Kim	Finance Charges on Overdue Balance	12.50
3/6/2013	Harris, Doug & Diane	Finance Charges on Overdue Balance	20.95
3/6/2013	Herdzina, Jeff	Finance Charges on Overdue Balance	12.50
3/6/2013	Hoskins, Jon & Misty	Finance Charges on Overdue Balance	12.50
3/6/2013	Lau, Ricardo & Carment	Finance Charges on Overdue Balance	12.50
3/6/2013	Lehmann, Todd & Jana	Finance Charges on Overdue Balance	12.50
3/6/2013	Linger, Angela	Finance Charges on Overdue Balance	12.50
3/6/2013	Lockart, Susan	Finance Charges on Overdue Balance	12.50
3/6/2013	Medlin, David	Finance Charges on Overdue Balance	12.50
3/6/2013	Moore, Lisa	Finance Charges on Overdue Balance	12.50
3/6/2013	Moore, Mike & Linda	Finance Charges on Overdue Balance	12.50
3/6/2013	Morgan, Stacie	Finance Charges on Overdue Balance	45.67
3/6/2013	Nelson, David & Christy	Finance Charges on Overdue Balance	12.50
3/6/2013	Pinkerton, Benjamin & Stephanie	Finance Charges on Overdue Balance	12.50
3/6/2013	Rollinson, Natalie A.	Finance Charges on Overdue Balance	12.50
3/6/2013	Roman, Edgar & Blanca	Finance Charges on Overdue Balance	12.50
3/6/2013	Sample, Christopher	Finance Charges on Overdue Balance	12.50
3/6/2013	Sanchez, Barbara	Finance Charges on Overdue Balance	43.18
3/6/2013	Saucier, Roxanne	Finance Charges on Overdue Balance	12.50
3/6/2013	Sehrt, Jamie & Aliria	Finance Charges on Overdue Balance	12.50
3/6/2013	Smith, Lonnie	Finance Charges on Overdue Balance	12.50

3:34 PM

04/17/13

Accrual Basis

PARK ON FLORENCE
Custom Transaction Detail Report
March 2013

Date	Name	Memo	Amount
3/6/2013	Smith, Nikki	Finance Charges on Overdue Balance	43.96
3/6/2013	Gilstrap, Becky Jo	Finance Charges on Overdue Balance	12.50
3/6/2013	Srimushnam, Maya I.	Finance Charges on Overdue Balance	12.50
3/6/2013	Stephens, Richard & Valeria	Finance Charges on Overdue Balance	12.50
3/6/2013	Straley, Ron F.	Finance Charges on Overdue Balance	12.50
3/6/2013	Thompson, Wade & Donna	Finance Charges on Overdue Balance	12.50
3/6/2013	Trinidad, Albert & Maria	Finance Charges on Overdue Balance	12.50
3/6/2013	Vandergriff, Bruce & Jennifer	Finance Charges on Overdue Balance	12.50
3/6/2013	Weins, Sean & Jubilee	Finance Charges on Overdue Balance	12.50
3/6/2013	Whimble, Aaron & Robin Robisch	Finance Charges on Overdue Balance	12.50
3/6/2013	Wietholter, Jason & Amanda	Finance Charges on Overdue Balance	12.50
3/6/2013	Thompson, Brandon & Pamela	Late Charge on 2013 Dues	12.50
Total Late Charges			819.78
Total Income			820.02
Expense			
Copies/Postage/Supplies			
3/29/2013	Asset Management Services Realty, Inc.	Copies, postage & supplies for January through March	95.11
Total Copies/Postage/Supplies			95.11
Insurance/Taxes			
3/1/2013	State Farm Insurance	Monthly Insurance Premium	156.91
3/11/2013	Donald R. Sauer	Preparation of 2012 Income Tax Return	70.00
Total Insurance/Taxes			226.91
Lawn Care/Sprinkler			
3/1/2013	Extreme Irrigation & Lawns, LLC	Lawn Service - March	650.00
Total Lawn Care/Sprinkler			650.00
Management Fees			
3/1/2013	Asset Management Services Realty, Inc.	Monthly Management Fee	919.42
Total Management Fees			919.42
Utilities			
Electric			
3/1/2013	Public Service Company	Service from 1/23/12-2/21/13	15.11
Total Electric			15.11

3:34 PM
04/17/13
Accrual Basis

PARK ON FLORENCE
Custom Transaction Detail Report
March 2013

Date	Name	Memo	Amount
	Water		
3/1/2013	City of Broken Arrow	Water Service 1/3/13-2/6/13	8.50
	Total Water		8.50
	Total Utilities		23.61
	Total Expense		1,915.05
	Net Ordinary Income		-1,095.03
	Net Income		-1,095.03

PARK ON FLORENCE
Customer Balance Summary
 As of March 31, 2013

	Mar 31, 13
Bank of America	137.50
Beck, Darren	137.50
Berry, Chris & Andrea	137.50
Boone, Rick & Carol	137.50
Bushman, Ashton	-125.00
Byrnes, John & Margaret	12.50
Calvert, Mike & Emilie	12.50
Castleman, Rodney & Monica	137.50
Castro, Jose Santiago	137.50
Chavez, Ruben & Tara	137.50
Choisnet, Barbara	12.50
Clark, Chris & Deborah	137.50
Cline, Eric & Heidi	137.50
Collins, Robert	597.88
Dolan, Sean & Jeni	137.50
Elkington, Justin & Deana	138.00
Frost, Donald & Danielle	137.50
Gilbert, Gilda	137.50
Gilstrap, Becky Jo	137.50
Green, Joe & Mette	416.34
Harris, Doug & Diane	349.45
Herdzina, Jeff	137.50
Lau, Ricardo & Carment	137.50
Lehmann, Todd & Jana	137.50
Linger, Angela	37.50
Lockart, Susan	137.50
Medlin, David	137.50
Moore, Lisa	137.50
Morgan, Stacie	673.45
Nelson, David & Christy	137.50
Perez, Manuel & Rosa	659.59
Rollinson, Natalie A.	137.50
Roman, Edgar & Blanca	137.50
Sample, Christopher	137.50
Sanchez, Barbara	597.88
Saucier, Roxanne	137.50
Sehrt, Jamie & Aliria	12.50
Smith, Lonnie	137.50
Smith, Nikki	606.74
Stephens, Richard & Valeria	137.50
Straley, Ron F.	137.50
Thompson, Wade & Donna	137.50
Trinidad, Albert & Maria	137.50
Vandergriff, Bruce & Jennifer	137.50
Weins, Sean & Jubilee	137.50
Whimple, Aaron & Robin Robisch	137.50
Wietholter, Jason & Amanda	137.50
TOTAL	8,539.33