

PARK ON FLORENCE
Balance Sheet
As of April 30, 2013

	<u>Apr 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of Oklahoma Money Market	5,607.14
Bank of Oklahoma Operating	19,672.28
Total Checking/Savings	25,279.42
Accounts Receivable	
Accounts Receivable	6,924.33
Total Accounts Receivable	6,924.33
Total Current Assets	32,203.75
TOTAL ASSETS	<u>32,203.75</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	21,611.36
Total Equity	26,603.39
TOTAL LIABILITIES & EQUITY	<u>32,203.75</u>

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

	Apr 13	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
HOA Dues	0.00	0.00	0.00
Interest	0.19	0.22	-0.03
Late Charges	0.00	250.00	-250.00
Total Income	0.19	250.22	-250.03
Expense			
Copies/Postage/Supplies	60.84	25.00	35.84
Insurance/Taxes	156.91	160.00	-3.09
Landscape/Irrigation Supplies	0.00	0.00	0.00
Lawn Care/Sprinkler	650.00	650.00	0.00
Legal-Collection/Lien Fees	0.00	1,250.00	-1,250.00
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	14.61	15.00	-0.39
Water	8.83	140.00	-131.17
Total Utilities	23.44	155.00	-131.56
Total Expense	1,810.61	3,164.42	-1,353.81
Net Ordinary Income	-1,810.42	-2,914.20	1,103.78
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	-1,810.42	-2,914.20	1,103.78

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 Accrual Basis

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

	Jan - Apr 13	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
HOA Dues	31,125.00	30,875.00	250.00
Interest	0.86	0.88	-0.02
Late Charges	819.78	500.00	319.78
Total Income	31,945.64	31,375.88	569.76
Expense			
Copies/Postage/Supplies	155.95	100.00	55.95
Insurance/Taxes	700.39	640.00	60.39
Landscape/Irrigation Supplies	122.00	0.00	122.00
Lawn Care/Sprinkler	2,600.00	2,600.00	0.00
Legal-Collection/Lien Fees	211.05	1,500.00	-1,288.95
Legal Retainer	1,500.00	1,500.00	0.00
Maintenance/Lighting	55.85	20.00	35.85
Management Fees	3,677.68	3,677.68	0.00
Storage Space	0.00	0.00	0.00
Utilities			
Electric	57.03	60.00	-2.97
Water	34.33	560.00	-525.67
Total Utilities	91.36	620.00	-528.64
Total Expense	9,114.28	10,657.68	-1,543.40
Net Ordinary Income	22,831.36	20,718.20	2,113.16
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	21,611.36	19,498.20	2,113.16

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 Accrual Basis

PARK ON FLORENCE
Custom Transaction Detail Report
 April 2013

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
Interest			
4/30/2013		Interest	0.19
	Total Interest		0.19
	Total Income		0.19
Expense			
Copies/Postage/Supplies			
4/30/2013	Camille Diaz	Reimbursement for web page renewal	60.84
	Total Copies/Postage/Supplies		60.84
Insurance/Taxes			
4/1/2013	State Farm Insurance	Monthly Insurance Premium	156.91
	Total Insurance/Taxes		156.91
Lawn Care/Sprinkler			
4/1/2013	Extreme Irrigation & Lawns, LLC	Lawn Service - April	650.00
	Total Lawn Care/Sprinkler		650.00
Management Fees			
4/1/2013	Asset Management Services Realty, Inc.	Monthly Management Fee	919.42
	Total Management Fees		919.42
Utilities			
Electric			
4/1/2013	Public Service Company	Service from 2/21/13-3/22/13	14.61
	Total Electric		14.61
Water			
4/1/2013	City of Broken Arrow	Water Service 2/6/13-3/6/13	8.83
	Total Water		8.83
	Total Utilities		23.44
	Total Expense		1,810.61
	Net Ordinary Income		-1,810.42
	Net Income		-1,810.42

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PARK ON FLORENCE
Customer Balance Summary
As of April 30, 2013

	<u>Apr 30, 13</u>
*Bank of America	606.74
Bank of America	137.50
Beck, Darren	-2.50
Berry, Chris & Andrea	12.50
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
Choisnet, Barbara	12.50
Clark, Chris & Deborah	137.50
Collins, Robert	597.88
Dolan, Sean & Jeni	137.50
Elkington, Justin & Deana	138.00
Gilbert, Gilda	12.50
Green, Joe & Mette	416.34
Harris, Doug & Diane	349.45
Herdzina, Jeff	137.50
JPMorgan Chase Bank	672.09
Lau, Ricardo & Carment	137.50
Lehmann, Todd & Jana	12.50
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
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
Stephens, Richard & Valeria	137.50
Straley, Ron F.	137.50
Trinidad, Albert & Maria	137.50
Ward, Earlene Francis	125.00
TOTAL	<u>6,924.33</u>