

**PARK ON FLORENCE OWNER'S ASSOCIATION**  
**Balance Sheet**  
**As of October 31, 2015**

	<u>Oct 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank of Oklahoma Money Market	11,117.68
Bank of Oklahoma Operating	10,835.07
<b>Total Checking/Savings</b>	<u>21,952.75</u>
<b>Accounts Receivable</b>	
Accounts Receivable	2,015.96
<b>Total Accounts Receivable</b>	<u>2,015.96</u>
<b>Total Current Assets</b>	<u>23,968.71</u>
<b>TOTAL ASSETS</b>	<u><u>23,968.71</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Reserve/Replacement	11,100.36
<b>Total Other Current Liabilities</b>	<u>11,100.36</u>
<b>Total Current Liabilities</b>	<u>11,100.36</u>
<b>Total Liabilities</b>	11,100.36
<b>Equity</b>	
Opening Balance Equity	16,885.78
Retained Earnings	-10,173.26
Net Income	6,155.83
<b>Total Equity</b>	<u>12,868.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>23,968.71</u></u>

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 Accrual Basis

**PARK ON FLORENCE OWNER'S ASSOCIATION**  
**Profit & Loss Budget vs. Actual**  
 October 2015

	<u>Oct 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
HOA Dues	0.00	0.00	0.00
Interest	0.66	0.20	0.46
Late Charges	0.00	0.00	0.00
<b>Total Income</b>	<u>0.66</u>	<u>0.20</u>	<u>0.46</u>
<b>Gross Profit</b>	0.66	0.20	0.46
<b>Expense</b>			
Copies/Postage/Supplies	0.00	25.00	-25.00
Insurance - Liability	213.91	213.00	0.91
Landscape Contract	650.00	650.00	0.00
Landscape/Irrigation Supplies	700.00	700.00	0.00
Legal Retainer/Collection Fees	63.89	0.00	63.89
Maintenance/Lighting	0.00	15.00	-15.00
Management Fees	940.00	940.00	0.00
Storage Space	0.00	0.00	0.00
Taxes	0.00	0.00	0.00
<b>Utilities</b>			
Electric	22.57	20.00	2.57
Water	135.53	100.00	35.53
<b>Total Utilities</b>	<u>158.10</u>	<u>120.00</u>	<u>38.10</u>
<b>Total Expense</b>	<u>2,725.90</u>	<u>2,663.00</u>	<u>62.90</u>
<b>Net Ordinary Income</b>	-2,725.24	-2,662.80	-62.44
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
Reserve & Replacement	0.00	0.00	0.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	0.00	0.00	0.00
<b>Net Income</b>	<u><u>-2,725.24</u></u>	<u><u>-2,662.80</u></u>	<u><u>-62.44</u></u>

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Accrual Basis

**PARK ON FLORENCE OWNER'S ASSOCIATION**  
**Profit & Loss Budget vs. Actual**  
**January through October 2015**

	Jan - Oct 15	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
HOA Dues	31,250.00	31,625.00	-375.00
Interest	5.86	2.00	3.86
Late Charges	831.51	400.00	431.51
<b>Total Income</b>	<u>32,087.37</u>	<u>32,027.00</u>	<u>60.37</u>
<b>Gross Profit</b>	32,087.37	32,027.00	60.37
<b>Expense</b>			
Copies/Postage/Supplies	614.58	385.00	229.58
Insurance - Liability	2,218.10	2,130.00	88.10
Landscape Contract	5,850.00	6,500.00	-650.00
Landscape/Irrigation Supplies	955.00	2,100.00	-1,145.00
Legal Retainer/Collection Fees	2,682.16	2,550.00	132.16
Maintenance/Lighting	0.00	150.00	-150.00
Management Fees	9,400.00	9,400.00	0.00
Storage Space	660.00	600.00	60.00
Taxes	0.00	70.00	-70.00
<b>Utilities</b>			
Electric	162.40	200.00	-37.60
Water	389.30	1,000.00	-610.70
<b>Total Utilities</b>	<u>551.70</u>	<u>1,200.00</u>	<u>-648.30</u>
<b>Total Expense</b>	<u>22,931.54</u>	<u>25,085.00</u>	<u>-2,153.46</u>
<b>Net Ordinary Income</b>	9,155.83	6,942.00	2,213.83
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
Reserve & Replacement	3,000.00	3,000.00	0.00
<b>Total Other Expense</b>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>-3,000.00</u>	<u>-3,000.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>6,155.83</u></u>	<u><u>3,942.00</u></u>	<u><u>2,213.83</u></u>

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Accrual Basis

**PARK ON FLORENCE OWNER'S ASSOCIATION**  
**Custom Transaction Detail Report**  
**October 2015**

Date	Name	Memo	Amount
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Interest</b>			
10/31/2015		Interest	0.66
	Total Interest		<u>0.66</u>
	Total Income		<u>0.66</u>
	Gross Profit		0.66
<b>Expense</b>			
<b>Insurance - Liability</b>			
10/14/2015	State Farm Insurance	Monthly Insurance Payment	213.91
	Total Insurance - Liability		<u>213.91</u>
<b>Landscape Contract</b>			
10/21/2015	Extreme Irrigation & Lawns, LLC	September Lawn Service	650.00
	Total Landscape Contract		<u>650.00</u>
<b>Landscape/Irrigation Supplies</b>			
10/28/2015	Outdoor Solutions	35 Flats of pansies planted	700.00
	Total Landscape/Irrigation Supplies		<u>700.00</u>
<b>Legal Retainer/Collection Fees</b>			
10/02/2015		33% Attorney Fee - Green/Deutsch Bank	18.06
10/27/2015		33% Attorney Fee -- Vandergriff	45.83
	Total Legal Retainer/Collection Fees		<u>63.89</u>
<b>Management Fees</b>			
10/01/2015	Asset Management Services Realty, Inc.	Management Fee - October	940.00
	Total Management Fees		<u>940.00</u>
<b>Utilities</b>			
<b>Electric</b>			
10/01/2015	Public Service Company	Service from 8/24/15-9/22/15	22.57
	Total Electric		<u>22.57</u>
<b>Water</b>			
10/08/2015	City of Broken Arrow	Service 8/1/15-9/8/15	135.53
	Total Water		<u>135.53</u>
	Total Utilities		<u>158.10</u>
	Total Expense		<u>2,725.90</u>
	Net Ordinary Income		<u>-2,725.24</u>

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**PARK ON FLORENCE OWNER'S ASSOCIATION**  
**Custom Transaction Detail Report**  
October 2015

Date	Name	Memo	Amount
Net Income			<u><u>-2,725.24</u></u>

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**PARK ON FLORENCE OWNER'S ASSOCIATION**  
**Customer Balance Summary**  
As of October 31, 2015

	<u>Oct 31, 15</u>
Beck, Darren	-5.00
Berg, Travis & Jessica	12.50
Bucchere, Maureen	12.50
Christi, Mike & Brooke	137.50
Culbreath, Sherri	-125.00
Deutsch Bank	83.32
Elkington, Justin & Deana	137.50
Gibson, Jillian	-125.00
Harris, Doug & Diane	12.50
Harris, Jeremiah & Megan	12.50
Holt, James & Patricia	12.50
Hymer, Keith & Judy	-125.00
Leduc, Lisa	12.50
Linger, Angela	255.50
Lloyd, Mark & Jennifer	25.00
Lockart, Susan	152.02
Marrs, Norma F.	12.50
Morgan, Stacie - Foreclosure	1,059.56
Raymer, Kevin D.	2.50
Sample, Christopher	137.50
Towry, Thomas A. & Lisa A.	-0.50
Walters, Matthew L.	-125.00
Ward, Earlene Francis	431.06
Williamson, Mark Andrew	12.50
<b>TOTAL</b>	<u><u>2,015.96</u></u>