



# Forest Park Estates HOA

## Balance Sheet

12/31/2015

### Assets

Accounts Receivable	171.97
Wells Fargo Checking	6,227.75
Wells Fargo Reserves	6,511.06
Old Checking Account	200.00

**Total Assets** 13,110.78

### Liabilities

Accounts Receivable Over Collected	2,174.71
Accounts Payable - Net Total	676.55

**Total Liabilities** 2,851.26

### Net Worth

Current Operation Funds	7,022.17
Reserve Contingency Funds	22,146.40
Net Income	(18,909.05)

**Total Net Worth** 10,259.52

**Total Net Worth and Liabilities** 13,110.78

# Forest Park Estates HOA

## Revenues and Expenses Statement

From 12/01/2015 to 12/31/2015

	Actual Current Period	Actual Current Year	Budget Current Period	Budget Current Year	Variance YTD Real to Annual Budget in \$
<b>Revenues</b>					
Association Fees	3,805.00	46,020.30	3,805.00	45,660.00	360.30
Interests received of bank account	0.11	1.05		5.00	(3.95)
Interest received on late payments	10.31	677.53			677.53
Late Fees		(356.10)	18.00	150.00	(506.10)
Violation/Fines			12.00	100.00	(100.00)
<b>Total Revenue</b>	<b>3,815.42</b>	<b>46,342.78</b>	<b>3,835.00</b>	<b>45,915.00</b>	<b>427.78</b>
<b>Expenses</b>					
<b>Management/Administrative</b>					
Administrative	41.40	531.42	20.00	240.00	(291.42)
Management Fees	450.00	5,400.00	450.00	5,400.00	
Insurance		6,967.71	513.00	6,200.00	(767.71)
Taxes/Accountant		400.00			(400.00)
Bank Expenses		(14.00)	20.00	240.00	254.00
Legal Fees General		1,729.00	250.00	3,000.00	1,271.00
Legal Fees Collections		(72.21)	150.00	1,800.00	1,872.21
Miscellaneous expenses		16.19			(16.19)
<b>TOTAL Management/Administrative</b>	<b>491.40</b>	<b>14,958.11</b>	<b>1,403.00</b>	<b>16,880.00</b>	<b>1,921.89</b>
<b>Property Maintenance</b>					
Maintenance		7,692.01	413.00	5,000.00	(2,692.01)
Landscape/irrigation		5,301.97	288.00	3,500.00	(1,801.97)

# Forest Park Estates HOA

## Revenues and Expenses Statement

From 12/01/2015 to 12/31/2015

	Actual Current Period	Actual Current Year	Budget Current Period	Budget Current Year	Variance YTD Real to Annual Budget in \$
Snow Removal		7,430.00	250.00	3,000.00	(4,430.00)
HVAC		1,354.33			(1,354.33)
Plumbing		1,458.33			(1,458.33)
Fire Control System		79.00			(79.00)
<b>TOTAL Property Maintenance</b>		<u>23,315.64</u>	<u>951.00</u>	<u>11,500.00</u>	<u>(11,815.64)</u>
<b>Utilities</b>					
Gas/Electric	1,353.10	8,538.88	837.00	10,000.00	1,461.12
Trash Collection			170.00	2,040.00	2,040.00
Water/Sewer	346.95	8,654.20	538.00	6,500.00	(2,154.20)
<b>TOTAL Utilities</b>	<u>1,700.05</u>	<u>17,193.08</u>	<u>1,545.00</u>	<u>18,540.00</u>	<u>1,346.92</u>
<b>Reserves</b>					
Contribution to Reserves	380.00	9,560.00	386.00	4,566.00	(4,994.00)
<b>TOTAL Reserves</b>	<u>380.00</u>	<u>9,560.00</u>	<u>386.00</u>	<u>4,566.00</u>	<u>(4,994.00)</u>
<b>Roof</b>		225.00			(225.00)
<b>Total Expense</b>	<u>2,571.45</u>	<u>65,251.83</u>	<u>4,285.00</u>	<u>51,486.00</u>	<u>(13,765.83)</u>
<b>Net Income</b>	<u>1,243.97</u>	<u>(18,909.05)</u>	<u>(450.00)</u>	<u>(5,571.00)</u>	<u>(13,338.05)</u>

**Forest Park Estates HOA**  
**Summary Aged Accounts Payable**

As of : 12/31/2015

Account	Account Name	Current	31-60	61-90	Over 90	Total
250000.00	ProActive Community Management	0.00	0.00	0.00	0.00	0.00
250911.00	Weston Landscape & Design	0.00	0.00	0.00	0.00	0.00
252000.00	Xcel Energy	676.55	0.00	0.00	0.00	676.55
253000.00	Denver Water	0.00	0.00	0.00	0.00	0.00
254000.00	Wastewater Management	0.00	0.00	0.00	0.00	0.00
256001.00	Fire and Safety of Denver	0.00	0.00	0.00	0.00	0.00
256007.00	HindmanSanchez P.C.	0.00	0.00	0.00	0.00	0.00
256009.00	Nelson & Company	0.00	0.00	0.00	0.00	0.00
256011.00	All Star Electric	0.00	0.00	0.00	0.00	0.00
256020.00	ALM	0.00	0.00	0.00	0.00	0.00
256021.00	Wheatridge Water	0.00	0.00	0.00	0.00	0.00
256022.00	Waste Connections	0.00	0.00	0.00	0.00	0.00
256023.00	Security Plumbing & Heating	0.00	0.00	0.00	0.00	0.00
256024.00	Thunderbird Design	0.00	0.00	0.00	0.00	0.00
256025.00	Pillar Property Services	0.00	0.00	0.00	0.00	0.00
256026.00	Weston Landscape & Design, Inc	0.00	0.00	0.00	0.00	0.00
256027.00	Engineered Structure Inc.	0.00	0.00	0.00	0.00	0.00
256050.00	ALM	0.00	0.00	0.00	0.00	0.00
280024.00	The Davey Tree Expert Company	0.00	0.00	0.00	0.00	0.00
280025.00	Colorado Sewer	0.00	0.00	0.00	0.00	0.00
280026.00	In A Jam	0.00	0.00	0.00	0.00	0.00
280030.00	Quality Roofing Co.	0.00	0.00	0.00	0.00	0.00
280031.00	Choice Mechanical	0.00	0.00	0.00	0.00	0.00
280032.00	Karen Hayden Reimbursement	0.00	0.00	0.00	0.00	0.00
280033.00	Long & Long P.C.	0.00	0.00	0.00	0.00	0.00
280035.00	APS	0.00	0.00	0.00	0.00	0.00
280036.00	Department of Labor	0.00	0.00	0.00	0.00	0.00
280037.00	Diamond cut	0.00	0.00	0.00	0.00	0.00
280038.00	Larry Merkl	0.00	0.00	0.00	0.00	0.00
280039.00	Security Pros LLC	0.00	0.00	0.00	0.00	0.00
280040.00	Quality First Plumbing	0.00	0.00	0.00	0.00	0.00
280041.00	Arbor Pro Tree Experts Co. Inc.	0.00	0.00	0.00	0.00	0.00
280042.00	Best Buy Pest Control	0.00	0.00	0.00	0.00	0.00
280043.00	HPS	0.00	0.00	0.00	0.00	0.00
280044.00	Peliton Insurance	0.00	0.00	0.00	0.00	0.00
280045.00		0.00	0.00	0.00	0.00	0.00
280046.00	Meridian Fire & Security, LLC	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>37</b>	<b>676.55</b>				<b>676.55</b>

# Forest Park Estates HOA

## Receivable Accounts

From 12/01/2015 to 12/31/2015

Debit	Credit	Balance	Date	Trx #	Invoice	Ch. #	Description
<b>Account : 2.01 - Carol J. Jackson - Unit 2 - 5700 W. 28th Ave. unit 2</b>							<b>(270.00)</b>
	270.00	(270.00)	12/01/2015				Beginning Balance
270.00		0.00	12/01/2015	568	344		Common charges - December 2015
	270.00	(270.00)	12/10/2015	574	359		Received by ch. 0008605638. Thank you
270.00	540.00	(270.00)	Total of debit in the period: 270.00			Total of credit in the period: 270.00	
<b>Account : 3.00 - Debra Haglar - Unit 3 - 5700 W. 28th Ave. unit 3</b>							<b>56.66</b>
56.66		56.66	12/01/2015				Beginning Balance
270.00		326.66	12/01/2015	568	345		Common charges - December 2015
	270.00	56.66	12/03/2015	570	325,345		Received by ch. 2071. Thank you
326.66	270.00	56.66	Total of debit in the period: 270.00			Total of credit in the period: 270.00	
<b>Account : 7.00 - Brett Frisch - Unit 7 - 5700 W. 28th Ave. unit 7</b>							<b>(270.00)</b>
	270.00	(270.00)	12/01/2015				Beginning Balance
270.00		0.00	12/01/2015	568	349		Common charges - December 2015
	270.00	(270.00)	12/03/2015	572	358		Received by ch. 2374. Thank you
270.00	540.00	(270.00)	Total of debit in the period: 270.00			Total of credit in the period: 270.00	
<b>Account : 8.01 - Andrea M. Sowell - Unit 8 - 5700 W. 28th Ave. unit 8</b>							<b>(20.00)</b>
	20.00	(20.00)	12/01/2015				Beginning Balance
270.00		250.00	12/01/2015	568	350		Common charges - December 2015
	270.00	(20.00)	12/10/2015	576	350,360		Received by ch. 2172. Thank you
270.00	290.00	(20.00)	Total of debit in the period: 270.00			Total of credit in the period: 270.00	
<b>Account : 10.00 - Elizabeth Lunoe - Unit 10 - 5700 W. 28th Ave. unit 10</b>							<b>115.31</b>
	165.00	(165.00)	12/01/2015				Beginning Balance
270.00		105.00	12/01/2015	568	352		Common charges - December 2015
0.31		105.31	12/30/2015	595	364		Interest at 10.00%
10.00		115.31	12/30/2015	596	365		Late payment fees
280.31	165.00	115.31	Total of debit in the period: 280.31			Total of credit in the period: 0.00	
<b>Account : 11.00 - Jenny Cable - Unit 11 - 5700 W. 28th Ave. unit 11</b>							<b>(339.71)</b>
	309.71	(309.71)	12/01/2015				Beginning Balance
270.00		(39.71)	12/01/2015	568	353		Common charges - December 2015
	300.00	(339.71)	12/23/2015	591	361		Received by ch. 1322. Thank you
270.00	609.71	(339.71)	Total of debit in the period: 270.00			Total of credit in the period: 300.00	
<b>Account : 14.01 - Elijah White - Unit 14 - 5700 W. 28th Ave. unit 14</b>							<b>(900.00)</b>
		0.00	12/01/2015				Beginning Balance
	900.00	(900.00)	12/23/2015	592	362		Received by ch. 0075013435. Thank you
0.00	900.00	(900.00)	Total of debit in the period: 0.00			Total of credit in the period: 900.00	
<b>Account : 15.01 - Aaron Nesbitt - Unit 15 - 5700 W. 28th Ave. unit 15</b>							<b>(375.00)</b>
	50.00	(50.00)	12/01/2015				Beginning Balance
25.00		(25.00)	12/01/2015	568	357		Common charges - December 2015
	350.00	(375.00)	12/23/2015	593	363		Received by ch. 199. Thank you
25.00	400.00	(375.00)	Total of debit in the period: 25.00			Total of credit in the period: 350.00	
1,711.97	3,714.71	-2,002.74	<b>Grand Total</b>				

# Forest Park Estates HOA

## List of all deposits

From : 12/01/2015 to : 12/31/2015

Bank Account 100100.00 - Wells Fargo Checking			6218747951	
Trx #	Date	Description	Deposit #	Amount
594	12/23/2015	Deposit 100100.00 - Wells Fargo Checking	56	1,550.00
590	12/17/2015	Deposit 100100.00 - Wells Fargo Checking	55	540.00
581	12/10/2015	Deposit 100100.00 - Wells Fargo Checking	54	1,890.00
573	12/03/2015	Deposit 100100.00 - Wells Fargo Checking	53	810.00

Number of items =	4	Total :	4,790.00
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**Forest Park Estates HOA**  
**Check and Direct Payments History**

**For Account : 100100.00 - Wells Fargo Checking**

**From : 12/01/2015 to : 12/31/2015**

Trx	Date	Ch.	Beneficiary / Note	Payable	Void ?	Printed?	Cleared?	Amount
583	12/11/2015	1094	ProActive Community Management	250000,00		Yes	Yes	491.40
612	12/31/2015	DP-31	Waste Connections	256022,00		Yes	Yes	194.85
610	12/31/2015	DP-30	Wheatridge Water	256021,00		Yes	Yes	152.10
585	12/16/2015	DP-26	Xcel Energy	252000,00		Yes	Yes	676.55

**Number = 4**

**Total = 1,514.90**

# Forest Park Estates HOA

## List of all deposits

From : 12/01/2015 to : 12/31/2015

Bank Account		100150.00 - Wells Fargo Reserves		
Trx #	Date	Description	Deposit #	Amount

Number of Items =		Total :	
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# Forest Park Estates HOA

## Check and Direct Payments History

For Account : 100150.00 - Wells Fargo Reserves

From : 12/01/2015 to : 12/31/2015

Trx	Date	Ch.	Beneficiary / Note	Payable	Void ?	Printed?	Cleared?	Amount

Number =

Total =

# Forest Park Estates HOA

## Bank Reconciliation : 12/31/2015

<b>Wells Fargo - , 100100.00 - Wells Fargo Checking</b>	<b># 6218747951</b>
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Balance on the bank statement as of : 12/31/2015		6,227.75
<b>PLUS:</b> Deposits not yet cleared at the bank as of this date		0.00
<b>MINUS:</b> Checks not yet cleared at the bank as of this date		0.00
Adjusted bank account balance as of the same date		6,227.75
Balance of the account in our books as of the same date		6,227.75
<b>Difference:</b>		<b>0.00</b>

### Deposits and checks that have cleared in current period

Date	Ch. #	Trx #	Check	Deposits	Description
12/01/2015		569	380.00		Contribution to reserves
12/03/2015	Dep. # 53	573		810.00	Deposit 100100.00 - Wells Fargo Checking
12/10/2015	Dep. # 54	581		1,890.00	Deposit 100100.00 - Wells Fargo Checking
12/11/2015	1094	583	491.40		Check - ProActive Community Management Inv. 912
12/16/2015	DP-27	587	676.55		Direct payment - Xcel Energy Inv. 53-2160066-8 DEC 15
12/17/2015	Dep. # 55	590		540.00	Deposit 100100.00 - Wells Fargo Checking
12/23/2015	Dep. # 56	594		1,550.00	Deposit 100100.00 - Wells Fargo Checking
12/16/2015	DP-26	585	676.55		Direct payment - Xcel Energy Inv. 53-216006-8 DEC 15
12/31/2015	DP-30	610	152.10		Direct payment - Wheatridge Water
12/31/2015	DP-31	612	194.85		Direct payment - Waste Connections # 5311-1035325-001
11/18/2015	1090	558	225.00		Check - Quality Roofing Co. Inv. 1772

<b>Totals</b>		<b>Checks</b>	<b>Deposits</b>	<b>Number</b>
		<b>2 796.45</b>	<b>4 790.00</b>	<b>11</b>

# Forest Park Estates HOA

## Bank Reconciliation : 12/31/2015

Wells Fargo - , 100100.00 - Wells Fargo Checking	# 6218747951
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Checks and Deposits still outstanding (not cleared at the bank yet)

Date	Ch. #	Trx #	Check	Deposits	Description
		0			None

Totals	Checks	Deposits	Number
			0

# Forest Park Estates HOA

## Bank Reconciliation : 12/31/2015

<b>Wells Fargo - , 100150.00 - Wells Fargo Reserves</b>	<b>#</b>
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Balance on the bank statement as of :	12/31/2015	6,511.06
<b>PLUS:</b> Deposits not yet cleared at the bank as of this date		0.00
<b>MINUS:</b> Checks not yet cleared at the bank as of this date		0.00
Adjusted bank account balance as of the same date		6,511.06
Balance of the account in our books as of the same date		6,511.06
<b>Difference:</b>		<b>0.00</b>

<b>Deposits and checks that have cleared in current period</b>
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Date	Ch. #	Trx #	Check	Deposits	Description
12/01/2015		569		380.00	Contribution to reserves
12/31/2015		614		0.11	Interest 100150.00 - Wells Fargo Reserves

<b>Totals</b>		<b>Checks</b>	<b>Deposits</b>	<b>Number</b>
		<b>0.00</b>	<b>380.11</b>	<b>2</b>

# Forest Park Estates HOA

## Bank Reconciliation : 12/31/2015

Wells Fargo - , 100150.00 - Wells Fargo Reserves	#
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Checks and Deposits still outstanding (not cleared at the bank yet)

Date	Ch. #	Trx #	Check	Deposits	Description
		0			None

<b>Totals</b>	<b>Checks</b>	<b>Deposits</b>	<b>Number</b>
			<b>0</b>

# Wells Fargo Combined Statement of Accounts

Primary account number: **6218747951** ■ December 1, 2015 - December 31, 2015 ■ Page 1 of 5



FOREST PARK ESTATES CONDOMINIUM ASSO  
PO BOX 271529  
LITTLETON CO 80127-0026

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (163)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Cash flow is one of the most critical components of success for a small or mid-sized business. Achieving a positive cash flow does not come by chance. Learn more about managing cash flow by visiting [wellsfargoworks.com](http://wellsfargoworks.com).

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Did you know you can deposit checks in your business account quickly and easily?

- Deposit business checks with your phone or tablet using Wells Fargo Mobile<sup>®</sup> Deposit
- You can also have an employee deposit checks for you with Wells Fargo Business Deposit Card at one of our 12,500 ATM locations

Visit [wellsfargo.com/convenientdeposit](http://wellsfargo.com/convenientdeposit) or talk to your banker to learn more.



## Summary of accounts

### Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Simple Business Checking	2	6218747951	3,557.65	6,227.75
Business Market Rate Savings	3	5772093943	6,130.95	6,511.06
<b>Total deposit accounts</b>			<b>\$9,688.60</b>	<b>\$12,738.81</b>

## Wells Fargo Simple Business Checking

### Activity summary

Beginning balance on 12/1	\$3,557.65
Deposits/Credits	4,790.00
Withdrawals/Debits	- 2,119.90
<b>Ending balance on 12/31</b>	<b>\$6,227.75</b>
Average ledger balance this period	\$5,041.85

Account number: **6218747951**

**FOREST PARK ESTATES CONDOMINIUM ASSO**

Colorado account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 102000076

For Wire Transfers use

Routing Number (RTN): 121000248

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/3	1090	Check		225.00 ✓	3,332.65
12/4		Deposit Made In A Branch/Store	810.00 ✓		4,142.65
12/9		Xcel Energy-PSCO Xcelenergy 00021600668 Forest Park Estates		676.55 ✓	3,466.10
12/11		Deposit Made In A Branch/Store	1,890.00 ✓		5,356.10
12/11	1094	Cashed Check		491.40 ✓	4,864.70
12/18		Deposit Made In A Branch/Store	540.00 ✓		5,404.70
12/18		Waste Connection Web_Pay Dec 15 18003465121715 Forest Park Estates CO		194.85 ✓	5,209.85
12/23		Deposit Made In A Branch/Store	1,550.00 ✓		6,759.85
12/24		Wheat Ridge Wd Bill Paymn 031224 04000200 Forest Park Estates		152.10 ✓	6,607.75
12/28		Recurring Transfer to Forest Park Estates C Business Market Rate Savings Ref #Oper4Fwgdz xxxxxx3943		380.00 ✓	6,227.75
<b>Ending balance on 12/31</b>					<b>6,227.75</b>
<b>Totals</b>			<b>\$4,790.00</b>	<b>\$2,119.90</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.



**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
1090	12/3	225.00	1094 *	12/11	491.40

\* Gap in check sequence.

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 12/01/2015 - 12/31/2015	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to reduce the monthly service fee by \$5.00</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$500.00	\$5,042.00 <input checked="" type="checkbox"/>

**Monthly service fee discount(s)** (applied when box is checked)

Online only statements (\$5.00 discount)

C1/C1

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	24	50	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**Business Market Rate Savings**

**Activity summary**

Beginning balance on 12/1	\$6,130.95
Deposits/Credits	380.15
Withdrawals/Debits	- 0.04
<b>Ending balance on 12/31</b>	<b>\$6,511.06</b>
Average ledger balance this period	\$6,179.98

Account number: **5772093943**

**FOREST PARK ESTATES CONDOMINIUM ASSO**

Colorado account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 102000076

For Wire Transfers use

Routing Number (RTN): 121000248

**Interest summary**

Interest paid this statement	\$0.15
Average collected balance	\$6,179.98
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.15
Interest paid this year	\$1.39

**Interest withheld**

Interest withheld this period	\$0.04
Interest withheld this year	\$0.34





**Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/28	Recurring Transfer From Forest Park Estates Business Checking Ref #Oper4Fwgdz xxxxxx7951	380.00		6,510.95
12/31	Interest Payment	0.15		
12/31	Federal Tax Withheld		0.04	6,511.06
<b>Ending balance on 12/31</b>				<b>6,511.06</b>
<b>Totals</b>		<b>\$380.15</b>	<b>\$0.04</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 12/01/2015 - 12/31/2015	Standard monthly service fee \$6.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average collected balance	\$500.00	\$6,180.00 <input checked="" type="checkbox"/>
· Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$380.00 <input checked="" type="checkbox"/>

YC/YC

# Forest Park Estates HOA

## Monthly and Annual Budgets (2015)

Annual	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15
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### Revenues

Association Fees	45,660	3,805	3,805	3,805	3,805	3,805	3,805	3,805	3,805	3,805	3,805	3,805	3,805
Special Assessment Income													
Interests received of bank account	5										5		
Interest received on late payments													
Late Fees	150	12	12	12	12	12	12	12	12	12	12	12	18
NSF Fees													
Special Assessment													
Violation/Fines	100	8	8	8	8	8	8	8	8	8	8	8	12
Miscellaneous Incomes													
Offset to Reserve Expense													
<b>Total - Revenues</b>	<b>45,915</b>	<b>3,825</b>	<b>3,825</b>	<b>3,825</b>	<b>3,825</b>	<b>3,825</b>	<b>3,825</b>	<b>3,825</b>	<b>3,825</b>	<b>3,825</b>	<b>3,830</b>	<b>3,825</b>	<b>3,835</b>

### Expenses

Administrative	240	20	20	20	20	20	20	20	20	20	20	20	20
Management Fees	5,400	450	450	450	450	450	450	450	450	450	450	450	450
Certifications													
Insurance	6,200	517	517	517	517	517	517	517	517	517	517	517	513
Fire Control System													
Taxes/Accountant													
Maintenance	5,000	417	417	417	417	417	417	417	417	417	417	417	413
Landscape/Irrigation	3,500	292	292	292	292	292	292	292	292	292	292	292	288
Snow Removal	3,000	250	250	250	250	250	250	250	250	250	250	250	250
Pest Control													
HVAC													
Plumbing													
Bank Expenses	240	20	20	20	20	20	20	20	20	20	20	20	20
Legal Fees General	3,000	250	250	250	250	250	250	250	250	250	250	250	250
Legal Fees Collections	1,800	150	150	150	150	150	150	150	150	150	150	150	150
Janitorial													
TV/Cable/Internet													
Gas/Electric	10,000	833	833	833	833	833	833	833	833	833	833	833	837
Call Box													

### Monthly and Annual Budgets (2015)

	Annual	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15
Trash Collection	2,040	170	170	170	170	170	170	170	170	170	170	170	170
Water/Sewer	6,500	542	542	542	542	542	542	542	542	542	542	542	538
Contribution to Reserves	4,566	380	380	380	380	380	380	380	380	380	380	380	386
Reserve Expense													
Miscellaneous expenses													
<b>Total - Expenses</b>	51,486	4,291	4,291	4,291	4,291	4,291	4,291	4,291	4,291	4,291	4,291	4,291	4,285
<b>Net Income</b>	(5,571)	(466)	(466)	(466)	(466)	(466)	(466)	(466)	(466)	(466)	(461)	(466)	(450)

# Forest Park Estates HOA

## Balance Sheet

01/31/2015

### Assets

Accounts Receivable	4,975.15
Wells Fargo Checking	15,555.25
Wells Fargo Reserves	380.00
Old Checking Account	200.00

<b><u>Total Assets</u></b>	<b><u>21,110.40</u></b>
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### Liabilities

Accounts Receivable Over Collected	300.00
------------------------------------	--------

<b><u>Total Liabilities</u></b>	<b><u>300.00</u></b>
---------------------------------	----------------------

### Net Worth

Current Operation Funds	7,163.28
Reserve Contingency Funds	13,141.40
Net Income	505.72

<b><u>Total Net Worth</u></b>	<b><u>20,810.40</u></b>
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<b><u>Total Net Worth and Liabilities</u></b>	<b><u>21,110.40</u></b>
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**Forest Park Estates HOA**  
**Revenues and Expenses Statement**  
From 01/01/2015 to 01/31/2015

Current Year

**Revenues**

Association Fees	3,830.00
Interest received on late payments	227.36
Late Fees	(27.66)

<b>Total Revenue</b>	<b>4,029.70</b>
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**Expenses**

Administrative	26.50
Management Fees	450.00
Snow Removal	1,275.00
Plumbing	80.00
Gas/Electric	1,160.38
Water/Sewer	152.10
Contribution to Reserves	380.00

<b>Total Expense</b>	<b>3,523.98</b>
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<b>Net Income</b>	<b>505.72</b>
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# Forest Park Estates HOA

## Balance Sheet

02/28/2015

### Assets

Accounts Receivable	5,425.28
Wells Fargo Checking	11,386.08
Wells Fargo Reserves	1,210.01
Old Checking Account	200.00

<u>Total Assets</u>	<u>18,220.37</u>
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### Liabilities

Accounts Receivable Over Collected	276.02
Accounts Payable - Net Total	240.00

<u>Total Liabilities</u>	<u>516.02</u>
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### Net Worth

Current Operation Funds	7,022.17
Reserve Contingency Funds	13,521.40
Net Income	(2,839.22)

<u>Total Net Worth</u>	<u>17,704.35</u>
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<u>Total Net Worth and Liabilities</u>	<u>18,220.37</u>
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# Forest Park Estates HOA

## Revenues and Expenses Statement

From 02/01/2015 to 02/28/2015

	Actual Current Period	Actual Current Year	Budget Current Period	Budget Current Year	Variance YTD Real to Annual Budget in \$
<b>Revenues</b>					
Association Fees	3,830.00	7,660.00	3,805.00	45,660.00	(38,000.00)
Interests received of bank account				5.00	(5.00)
Interest received on late payments	104.11	331.47			331.47
Late Fees		(27.66)	12.00	150.00	(177.66)
Violation/Fines			8.00	100.00	(100.00)
<b>Total Revenue</b>	<b>3,934.11</b>	<b>7,963.81</b>	<b>3,825.00</b>	<b>45,915.00</b>	<b>(37,951.19)</b>
<b>Expenses</b>					
<b>Management/Administrative</b>					
Administrative	29.90	56.40	20.00	240.00	183.60
Management Fees	450.00	900.00	450.00	5,400.00	4,500.00
Insurance			517.00	6,200.00	6,200.00
Bank Expenses			20.00	240.00	240.00
Legal Fees General			250.00	3,000.00	3,000.00
Legal Fees Collections	(270.00)	(320.00)	150.00	1,800.00	2,120.00
Miscellaneous expenses	16.19	16.19			(16.19)
<b>TOTAL Management/Administrative</b>	<b>226.09</b>	<b>652.59</b>	<b>1,407.00</b>	<b>16,880.00</b>	<b>16,227.41</b>
<b>Property Maintenance</b>					
Maintenance	1,324.15	1,324.15	417.00	5,000.00	3,675.85
Landscape/irrigation			292.00	3,500.00	3,500.00
Snow Removal	1,910.00	3,185.00	250.00	3,000.00	(185.00)

**Forest Park Estates HOA**  
**Revenues and Expenses Statement**

From 02/01/2015 to 02/28/2015

	Actual Current Period	Actual Current Year	Budget Current Period	Budget Current Year	Variance YTD Real to Annual Budget in \$
Plumbing	328.78	408.78			(408.78)
<b>TOTAL Property Maintenance</b>	<b>3,562.93</b>	<b>4,917.93</b>	<b>959.00</b>	<b>11,500.00</b>	<b>6,582.07</b>
<b>Utilities</b>					
Gas/Electric	2,506.31	3,666.69	833.00	10,000.00	6,333.31
Trash Collection			170.00	2,040.00	2,040.00
Water/Sewer	653.72	805.82	542.00	6,500.00	5,694.18
<b>TOTAL Utilities</b>	<b>3,160.03</b>	<b>4,472.51</b>	<b>1,545.00</b>	<b>18,540.00</b>	<b>14,067.49</b>
<b>Reserves</b>					
Contribution to Reserves	380.00	760.00	380.00	4,566.00	3,806.00
<b>TOTAL Reserves</b>	<b>380.00</b>	<b>760.00</b>	<b>380.00</b>	<b>4,566.00</b>	<b>3,806.00</b>
<b>Total Expense</b>	<b>7,329.05</b>	<b>10,803.03</b>	<b>4,291.00</b>	<b>51,486.00</b>	<b>40,682.97</b>
<b>Net Income</b>	<b>(3,394.94)</b>	<b>(2,839.22)</b>	<b>(466.00)</b>	<b>(5,571.00)</b>	<b>2,731.78</b>



# Forest Park Estates HOA

## Balance Sheet

03/31/2015

### Assets

Accounts Receivable	6,541.51
Wells Fargo Checking	7,696.80
Wells Fargo Reserves	1,590.01
Old Checking Account	200.00

<b><u>Total Assets</u></b>	<b><u>15,028.32</u></b>
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### Liabilities

Accounts Receivable Over Collected	509.71
Accounts Payable - Net Total	2,290.00

<b><u>Total Liabilities</u></b>	<b><u>2,799.71</u></b>
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### Net Worth

Current Operation Funds	7,022.17
Reserve Contingency Funds	13,726.40
Net Income	(8,519.96)

<b><u>Total Net Worth</u></b>	<b><u>12,228.61</u></b>
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<b><u>Total Net Worth and Liabilities</u></b>	<b><u>15,028.32</u></b>
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**Forest Park Estates HOA**  
**Revenues and Expenses Statement**  
From 03/01/2015 to 03/31/2015

Current Year

**Revenues**

Association Fees	3,830.00
Interest received on late payments	44.93
Late Fees	(37.39)

<b>Total Revenue</b>	<b>3,837.54</b>
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**Expenses**

Administrative	31.60
Management Fees	450.00
Taxes/Accountant	400.00
Maintenance	76.00
Snow Removal	4,705.00
Legal Fees General	1,414.00
Gas/Electric	1,728.25
Water/Sewer	333.43
Contribution to Reserves	380.00

<b>Total Expense</b>	<b>9,518.28</b>
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<b>Net Income</b>	<b>(5,680.74)</b>
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# Forest Park Estates HOA

## Balance Sheet

04/30/2015

### Assets

Accounts Receivable	6,109.38
Wells Fargo Checking	8,498.77
Wells Fargo Reserves	1,970.01
Old Checking Account	200.00

<b><u>Total Assets</u></b>	<b><u>16,778.16</u></b>
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### Liabilities

Accounts Receivable Over Collected	754.71
Accounts Payable - Net Total	2,290.00

<b><u>Total Liabilities</u></b>	<b><u>3,044.71</u></b>
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### Net Worth

Current Operation Funds	7,022.17
Reserve Contingency Funds	14,106.40
Net Income	(7,395.12)

<b><u>Total Net Worth</u></b>	<b><u>13,733.45</u></b>
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<b><u>Total Net Worth and Liabilities</u></b>	<b><u>16,778.16</u></b>
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# Forest Park Estates HOA

## Revenues and Expenses Statement

From 04/01/2015 to 04/30/2015

	Actual Current Period	Actual Current Year	Budget Current Period	Budget Current Year	Variance YTD Real to Annual Budget in \$
<b>Revenues</b>					
Association Fees	3,805.00	15,295.00	3,805.00	45,660.00	(30,365.00)
Interests received of bank account				5.00	(5.00)
Interest received on late payments	89.20	465.60			465.60
Late Fees		(65.05)	12.00	150.00	(215.05)
Violation/Fines			8.00	100.00	(100.00)
<b>Total Revenue</b>	<b>3,894.20</b>	<b>15,695.55</b>	<b>3,825.00</b>	<b>45,915.00</b>	<b>(30,219.45)</b>
<b>Expenses</b>					
<b>Management/Administrative</b>					
Administrative	32.50	120.50	20.00	240.00	119.50
Management Fees	450.00	1,800.00	450.00	5,400.00	3,600.00
Insurance			517.00	6,200.00	6,200.00
Taxes/Accountant		400.00			(400.00)
Bank Expenses			20.00	240.00	240.00
Legal Fees General		1,414.00	250.00	3,000.00	1,586.00
Legal Fees Collections		(270.00)	150.00	1,800.00	2,070.00
Miscellaneous expenses		16.19			(16.19)
<b>TOTAL Management/Administrative</b>	<b>482.50</b>	<b>3,480.69</b>	<b>1,407.00</b>	<b>16,880.00</b>	<b>13,399.31</b>
<b>Property Maintenance</b>					
Maintenance	687.50	2,087.65	417.00	5,000.00	2,912.35
Landscape/Irrigation			292.00	3,500.00	3,500.00

**Forest Park Estates HOA**  
**Revenues and Expenses Statement**

From 04/01/2015 to 04/30/2015

	Actual Current Period	Actual Current Year	Budget Current Period	Budget Current Year	Variance YTD Real to Annual Budget in \$
Snow Removal		7,890.00	250.00	3,000.00	(4,890.00)
Plumbing		408.78			(408.78)
<b>TOTAL Property Maintenance</b>	<b>687.50</b>	<b>10,386.43</b>	<b>959.00</b>	<b>11,500.00</b>	<b>1,113.57</b>
<b>Utilities</b>					
Gas/Electric	(1,292.05)	4,102.89	833.00	10,000.00	5,897.11
Trash Collection			170.00	2,040.00	2,040.00
Water/Sewer	2,461.41	3,600.66	542.00	6,500.00	2,899.34
<b>TOTAL Utilities</b>	<b>1,169.36</b>	<b>7,703.55</b>	<b>1,545.00</b>	<b>18,540.00</b>	<b>10,836.45</b>
<b>Reserves</b>					
Contribution to Reserves	380.00	1,520.00	380.00	4,566.00	3,046.00
<b>TOTAL Reserves</b>	<b>380.00</b>	<b>1,520.00</b>	<b>380.00</b>	<b>4,566.00</b>	<b>3,046.00</b>
<b>Total Expense</b>	<b>2,719.36</b>	<b>23,090.67</b>	<b>4,291.00</b>	<b>51,486.00</b>	<b>28,395.33</b>
<b>Net Income</b>	<b>1,174.84</b>	<b>(7,395.12)</b>	<b>(466.00)</b>	<b>(5,571.00)</b>	<b>(1,824.12)</b>

# Forest Park Estates HOA

## Balance Sheet

05/31/2015

### Assets

Accounts Receivable	4,919.59
Wells Fargo Checking	11,363.72
Wells Fargo Reserves	2,350.01
Old Checking Account	200.00

<b><u>Total Assets</u></b>	<b><u>18,833.32</u></b>
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### Liabilities

Accounts Receivable Over Collected	982.29
Accounts Payable - Net Total	2,290.00

<b><u>Total Liabilities</u></b>	<b><u>3,272.29</u></b>
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### Net Worth

Current Operation Funds	7,022.17
Reserve Contingency Funds	14,486.40
Net Income	(6,947.64)

<b><u>Total Net Worth</u></b>	<b><u>15,561.03</u></b>
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<b><u>Total Net Worth and Liabilities</u></b>	<b><u>18,833.32</u></b>
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# Forest Park Estates HOA

## Revenues and Expenses Statement

From 05/01/2015 to 05/31/2015

	Actual Current Period	Actual Current Year	Budget Current Period	Budget Current Year	Variance YTD Real to Annual Budget in \$
<b>Revenues</b>					
Association Fees	3,805.00	19,100.00	3,805.00	45,660.00	(26,560.00)
Interests received of bank account				5.00	(5.00)
Interest received on late payments	88.16	553.76			553.76
Late Fees		(65.05)	12.00	150.00	(215.05)
Violation/Fines			8.00	100.00	(100.00)
<b>Total Revenue</b>	<b>3,893.16</b>	<b>19,588.71</b>	<b>3,825.00</b>	<b>45,915.00</b>	<b>(26,326.29)</b>
<b>Expenses</b>					
<b>Management/Administrative</b>					
Administrative	60.70	181.20	20.00	240.00	58.80
Management Fees	450.00	2,250.00	450.00	5,400.00	3,150.00
Insurance			517.00	6,200.00	6,200.00
Taxes/Accountant		400.00			(400.00)
Bank Expenses			20.00	240.00	240.00
Legal Fees General		1,414.00	250.00	3,000.00	1,586.00
Legal Fees Collections	(125.00)	(395.00)	150.00	1,800.00	2,195.00
Miscellaneous expenses		16.19			(16.19)
<b>TOTAL Management/Administrative</b>	<b>385.70</b>	<b>3,866.39</b>	<b>1,407.00</b>	<b>16,880.00</b>	<b>13,013.61</b>
<b>Property Maintenance</b>					
Maintenance		2,087.65	417.00	5,000.00	2,912.35
Landscape/Irrigation			292.00	3,500.00	3,500.00

**Forest Park Estates HOA**  
**Revenues and Expenses Statement**

From 05/01/2015 to 05/31/2015

	Actual Current Period	Actual Current Year	Budget Current Period	Budget Current Year	Variance YTD Real to Annual Budget in \$
Snow Removal		7,890.00	250.00	3,000.00	(4,890.00)
HVAC	717.08	717.08			(717.08)
Plumbing		408.78			(408.78)
<b>TOTAL Property Maintenance</b>	<b>717.08</b>	<b>11,103.51</b>	<b>959.00</b>	<b>11,500.00</b>	<b>396.49</b>
<b>Utilities</b>					
Gas/Electric	659.80	4,762.69	833.00	10,000.00	5,237.31
Trash Collection			170.00	2,040.00	2,040.00
Water/Sewer	303.00	3,903.66	542.00	6,500.00	2,596.34
<b>TOTAL Utilities</b>	<b>962.80</b>	<b>8,666.35</b>	<b>1,545.00</b>	<b>18,540.00</b>	<b>9,873.65</b>
<b>Reserves</b>					
Contribution to Reserves	380.00	1,900.00	380.00	4,566.00	2,666.00
<b>TOTAL Reserves</b>	<b>380.00</b>	<b>1,900.00</b>	<b>380.00</b>	<b>4,566.00</b>	<b>2,666.00</b>
<b>Total Expense</b>	<b>2,445.58</b>	<b>25,536.25</b>	<b>4,291.00</b>	<b>51,486.00</b>	<b>25,949.75</b>
<b>Net Income</b>	<b>1,447.58</b>	<b>(5,947.54)</b>	<b>(466.00)</b>	<b>(5,571.00)</b>	<b>(376.54)</b>



# Forest Park Estates HOA

## Balance Sheet

06/30/2015

### Assets

Accounts Receivable	6,003.10
Wells Fargo Checking	7,024.48
Wells Fargo Reserves	7,730.01
Old Checking Account	200.00

<b><u>Total Assets</u></b>	<b><u>19,957.59</u></b>
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### Liabilities

Accounts Receivable Over Collected	434.71
Accounts Payable - Net Total	2,290.00

<b><u>Total Liabilities</u></b>	<b><u>2,724.71</u></b>
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### Net Worth

Current Operation Funds	7,022.17
Reserve Contingency Funds	19,866.40
Net Income	(9,655.69)

<b><u>Total Net Worth</u></b>	<b><u>17,232.88</u></b>
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<b><u>Total Net Worth and Liabilities</u></b>	<b><u>19,957.59</u></b>
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# Forest Park Estates HOA

## Revenues and Expenses Statement

From 06/01/2015 to 06/30/2015

	Actual Current Period	Actual Current Year	Budget Current Period	Budget Current Year	Variance YTD Real to Annual Budget in \$
<b>Revenues</b>					
Association Fees	3,805.00	22,905.00	3,805.00	45,660.00	(22,755.00)
Interests received of bank account				5.00	(5.00)
Interest received on late payments	82.12	635.88			635.88
Late Fees		(76.08)	12.00	150.00	(226.08)
Violation/Fines			8.00	100.00	(100.00)
<b>Total Revenue</b>	<b>3,887.12</b>	<b>23,464.80</b>	<b>3,825.00</b>	<b>45,915.00</b>	<b>(22,450.20)</b>
<b>Expenses</b>					
<b>Management/Administrative</b>					
Administrative	52.10	233.30	20.00	240.00	6.70
Management Fees	450.00	2,700.00	450.00	5,400.00	2,700.00
Insurance			517.00	6,200.00	6,200.00
Taxes/Accountant		400.00			(400.00)
Bank Expenses			20.00	240.00	240.00
Legal Fees General	125.00	1,539.00	250.00	3,000.00	1,461.00
Legal Fees Collections		(395.00)	150.00	1,800.00	2,195.00
Miscellaneous expenses		16.19			(16.19)
<b>TOTAL Management/Administrative</b>	<b>627.10</b>	<b>4,493.49</b>	<b>1,407.00</b>	<b>16,880.00</b>	<b>12,386.51</b>
<b>Property Maintenance</b>					
Maintenance	224.82	2,312.47	417.00	5,000.00	2,687.53
Landscape/irrigation			292.00	3,500.00	3,500.00

**Forest Park Estates HOA**  
**Revenues and Expenses Statement**

From 06/01/2015 to 06/30/2015

	Actual Current Period	Actual Current Year	Budget Current Period	Budget Current Year	Variance YTD Real to Annual Budget in \$
Snow Removal		7,890.00	250.00	3,000.00	(4,890.00)
HVAC		717.08			(717.08)
Plumbing	726.80	1,135.58			(1,135.58)
<b>TOTAL Property Maintenance</b>	<b>951.62</b>	<b>12,055.13</b>	<b>959.00</b>	<b>11,500.00</b>	<b>(555.13)</b>
<b>Utilities</b>					
Gas/Electric	625.52	5,388.21	833.00	10,000.00	4,611.79
Trash Collection			170.00	2,040.00	2,040.00
Water/Sewer		3,903.66	542.00	6,500.00	2,596.34
<b>TOTAL Utilities</b>	<b>625.52</b>	<b>9,291.87</b>	<b>1,545.00</b>	<b>18,540.00</b>	<b>9,248.13</b>
<b>Reserves</b>					
Contribution to Reserves	5,380.00	7,280.00	380.00	4,566.00	(2,714.00)
<b>TOTAL Reserves</b>	<b>5,380.00</b>	<b>7,280.00</b>	<b>380.00</b>	<b>4,566.00</b>	<b>(2,714.00)</b>
<b>Total Expense</b>	<b>7,584.24</b>	<b>33,120.49</b>	<b>4,291.00</b>	<b>51,486.00</b>	<b>18,365.51</b>
<b>Net Income</b>	<b>(3,697.12)</b>	<b>(9,655.69)</b>	<b>(466.00)</b>	<b>(5,571.00)</b>	<b>(4,084.69)</b>

# Forest Park Estates HOA

## Balance Sheet

07/31/2015

### Assets

Accounts Receivable	4,776.35
Wells Fargo Checking	7,811.05
Wells Fargo Reserves	8,110.01
Old Checking Account	200.00

<b><u>Total Assets</u></b>	<b><u>20,897.41</u></b>
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### Liabilities

Accounts Receivable Over Collected	679.71
Accounts Payable - Net Total	2,290.00

<b><u>Total Liabilities</u></b>	<b><u>2,969.71</u></b>
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### Net Worth

Current Operation Funds	7,022.17
Reserve Contingency Funds	20,246.40
Net Income	(9,340.87)

<b><u>Total Net Worth</u></b>	<b><u>17,927.70</u></b>
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<b><u>Total Net Worth and Liabilities</u></b>	<b><u>20,897.41</u></b>
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# Forest Park Estates HOA

## Revenues and Expenses Statement

From 07/01/2015 to 07/31/2015

	Actual Current Period	Actual Current Year	Budget Current Period	Budget Current Year	Variance YTD Real to Annual Budget in \$
<b>Revenues</b>					
Association Fees	3,805.00	26,710.00	3,805.00	45,660.00	(18,950.00)
Interests received of bank account				5.00	(5.00)
Interest received on late payments	(6.75)	629.13			629.13
Late Fees	(75.00)	(151.08)	12.00	150.00	(301.08)
Violation/Fines			8.00	100.00	(100.00)
<b>Total Revenue</b>	<b>3,723.25</b>	<b>27,188.05</b>	<b>3,825.00</b>	<b>45,915.00</b>	<b>(18,726.95)</b>
<b>Expenses</b>					
<b>Management/Administrative</b>					
Administrative	36.40	269.70	20.00	240.00	(29.70)
Management Fees	450.00	3,150.00	450.00	5,400.00	2,250.00
Insurance			517.00	6,200.00	6,200.00
Taxes/Accountant		400.00			(400.00)
Bank Expenses			20.00	240.00	240.00
Legal Fees General		1,539.00	250.00	3,000.00	1,461.00
Legal Fees Collections	855.50	460.50	150.00	1,800.00	1,339.50
Miscellaneous expenses		16.19			(16.19)
<b>TOTAL Management/Administrative</b>	<b>1,341.90</b>	<b>5,835.39</b>	<b>1,407.00</b>	<b>16,880.00</b>	<b>11,044.61</b>
<b>Property Maintenance</b>					
Maintenance	994.78	3,307.25	417.00	5,000.00	1,692.75
Landscape/Irrigation			292.00	3,500.00	3,500.00

**Forest Park Estates HOA**  
**Revenues and Expenses Statement**

From 07/01/2015 to 07/31/2015

	Actual Current Period	Actual Current Year	Budget Current Period	Budget Current Year	Variance YTD Real to Annual Budget in \$
Snow Removal		7,890.00	250.00	3,000.00	(4,890.00)
HVAC		717.08			(717.08)
Plumbing		1,135.58			(1,135.58)
<b>TOTAL Property Maintenance</b>	<b>994.78</b>	<b>13,049.91</b>	<b>959.00</b>	<b>11,500.00</b>	<b>(1,549.91)</b>
<b>Utilities</b>					
Gas/Electric	498.47	5,886.68	833.00	10,000.00	4,113.32
Trash Collection			170.00	2,040.00	2,040.00
Water/Sewer	193.28	4,096.94	542.00	6,500.00	2,403.06
<b>TOTAL Utilities</b>	<b>691.75</b>	<b>9,983.62</b>	<b>1,545.00</b>	<b>18,540.00</b>	<b>8,556.38</b>
<b>Reserves</b>					
Contribution to Reserves	380.00	7,660.00	380.00	4,566.00	(3,094.00)
<b>TOTAL Reserves</b>	<b>380.00</b>	<b>7,660.00</b>	<b>380.00</b>	<b>4,566.00</b>	<b>(3,094.00)</b>
<b>Total Expense</b>	<b>3,408.43</b>	<b>36,528.92</b>	<b>4,291.00</b>	<b>51,486.00</b>	<b>14,957.08</b>
<b>Net Income</b>	<b>314.82</b>	<b>(9,340.87)</b>	<b>(466.00)</b>	<b>(5,571.00)</b>	<b>(3,769.87)</b>

# Forest Park Estates HOA

## Balance Sheet

08/31/2015

### Assets

Accounts Receivable	427.19
Wells Fargo Checking	8,473.36
Wells Fargo Reserves	8,490.01
Old Checking Account	200.00

<b><u>Total Assets</u></b>	<b><u>17,590.55</u></b>
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### Liabilities

Accounts Receivable Over Collected	1,757.71
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<b><u>Total Liabilities</u></b>	<b><u>1,757.71</u></b>
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### Net Worth

Current Operation Funds	7,022.17
Reserve Contingency Funds	20,626.40
Net Income	(11,815.73)

<b><u>Total Net Worth</u></b>	<b><u>15,832.84</u></b>
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<b><u>Total Net Worth and Liabilities</u></b>	<b><u>17,590.55</u></b>
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# Forest Park Estates HOA

## Revenues and Expenses Statement

From 08/01/2015 to 08/31/2015

	Actual Current Period	Actual Current Year	Budget Current Period	Budget Current Year	Variance YTD Real to Annual Budget in \$
<b>Revenues</b>					
Association Fees	3,805.00	30,515.00	3,805.00	45,660.00	(15,145.00)
Interests received of bank account				5.00	(5.00)
Interest received on late payments	14.84	643.97			643.97
Late Fees		(151.08)	12.00	150.00	(301.08)
Violation/Fines			8.00	100.00	(100.00)
<b>Total Revenue</b>	<b>3,819.84</b>	<b>31,007.89</b>	<b>3,825.00</b>	<b>45,915.00</b>	<b>(14,907.11)</b>
<b>Expenses</b>					
<b>Management/Administrative</b>					
Administrative	45.20	314.90	20.00	240.00	(74.90)
Management Fees	450.00	3,600.00	450.00	5,400.00	1,800.00
Insurance			517.00	6,200.00	6,200.00
Taxes/Accountant		400.00			(400.00)
Bank Expenses			20.00	240.00	240.00
Legal Fees General	217.00	1,756.00	250.00	3,000.00	1,244.00
Legal Fees Collections		460.50	150.00	1,800.00	1,339.50
Miscellaneous expenses		16.19			(16.19)
<b>TOTAL Management/Administrative</b>	<b>712.20</b>	<b>6,547.59</b>	<b>1,407.00</b>	<b>16,880.00</b>	<b>10,332.41</b>
<b>Property Maintenance</b>					
Maintenance	285.67	3,592.92	417.00	5,000.00	1,407.08
Landscape/Irrigation	2,548.13	2,548.13	292.00	3,500.00	951.87



**Forest Park Estates HOA**  
**Revenues and Expenses Statement**

From 08/01/2015 to 08/31/2015

	Actual Current Period	Actual Current Year	Budget Current Period	Budget Current Year	Variance YTD Real to Annual Budget in \$
Snow Removal	1,370.00	9,260.00	250.00	3,000.00	(6,260.00)
HVAC	191.00	908.08			(908.08)
Plumbing	75.00	1,210.58			(1,210.58)
<b>TOTAL Property Maintenance</b>	<b>4,469.80</b>	<b>17,519.71</b>	<b>959.00</b>	<b>11,500.00</b>	<b>(6,019.71)</b>
<b>Utilities</b>					
Gas/Electric	371.87	6,258.55	833.00	10,000.00	3,741.45
Trash Collection			170.00	2,040.00	2,040.00
Water/Sewer	360.83	4,457.77	542.00	6,500.00	2,042.23
<b>TOTAL Utilities</b>	<b>732.70</b>	<b>10,716.32</b>	<b>1,545.00</b>	<b>18,540.00</b>	<b>7,823.68</b>
<b>Reserves</b>					
Contribution to Reserves	380.00	8,040.00	380.00	4,566.00	(3,474.00)
<b>TOTAL Reserves</b>	<b>380.00</b>	<b>8,040.00</b>	<b>380.00</b>	<b>4,566.00</b>	<b>(3,474.00)</b>
<b>Total Expense</b>	<b>6,294.70</b>	<b>42,823.62</b>	<b>4,291.00</b>	<b>51,486.00</b>	<b>8,662.38</b>
<b>Net Income</b>	<b>(2,474.86)</b>	<b>(11,815.73)</b>	<b>(466.00)</b>	<b>(5,571.00)</b>	<b>(6,244.73)</b>