## Apalachee Plantation HOA Balance Sheet As of December 31, 2014

	December 31, 2014
ASSETS	
Current Assets	*
Checking/Savings	
BB&T	42 240 04
Total Checking/Savings	43,340.94
Total Current Assets	43,340.94
TOTAL ASSETS	43,340.94
TO THE HOOL TO	<u>43,340.94</u>
LIADU ITIES A TANI	
LIABILITIES & EQUITY	
Current Liabilities	
Prepaid HOA dues	14 100 00
Total Liabilities	
Equity	14,100.00
Retained Earnings	25 502 00
Net Income	1
	<u>43,340.94</u>
Total Liabilities Equity Retained Earnings	14,100.00 14,100.00 25,592.00 3,648.98 29,240.98 43,340.94

## Apalachee Plantation HOA Profit & Loss January through December 2014

Ordinary Income/Expense         Jan - Dec 14           Income         31,111.89           HOA Dues Income         31,111.89           HOA Late Fees         1,573.00           Total Income         32,684.89           Expense         Ground Maintenance           Ground Maintenance         400.00           Repairs & Maintenance         1,250.00           Retention Pond         1,250.00           Total Ground Maintenance         1,250.00           Management & Administrative         400.00           Early Payment Discount         940.00           Foreclosure Write Off         429.11           Insurance         1,917.95           License         60.00           Management Foe         6,780.00           Office Expense         292.80           Postage/Copies/Printing         1,780.00           Postage/Copies/Printing         1,139.88           Website         591.25           Total Management & Administrative         198.69           Utilities - Electric         420.00           Utilities - Water         332.81           Total Operations         951.50           Total Expense         29,660.30           Note of Income         29			
Income	Onding and Income (5	Jan -Dec 14	
HOA Dues Income		86366-8877 F	
HOA Late Fees			
Total Income   S2,634.89		31,111.89	
Expense   Ground Maintenance   Contracted Lawn Service   10,920.00   Note 1   Note 2   Repairs & Maintenance   1,250.00   Note 3   Retention Pond   1,250.00   Note 3   Retention Pond   1,800.00	THE SECOND PROPERTY IN A SECOND PROPERTY OF A SECOND PROPERTY.	<u>1,573.00</u>	
Ground Maintenance	Total Income	<u>32,684.89</u>	
Ground Maintenance	Eynansa		
Contracted Lawn Service Grounds Maintenance Repairs & Maintenance 1,250.00 Note 2 Repairs & Maintenance 1,250.00 Note 3 Retention Pond 1,800.00 Total Ground Maintenance 1,800.00 Total Ground Maintenance 1,800.00 Total Ground Maintenance 1,800.00 Management & Administrative Early Payment Discount 940.00 Foreclosure Write Off 429.11 Insurance 1,917.95 License 60.00 Management Fee 6,780.00 Office Expense 407.81 Note 4 PayPal Fees 292.80 Professional Fees 1,780.00 Note 5 Postage/Copies/Printing 1,139.88 Website 591.25 Total Management & Administrative 14,338.80 Operations Property Taxes 198.69 Utilities - Electric 420.00 Utilities - Electric 420.00 Utilities - Water Total Operations 951.50 Total Expense Net Ordinary Income 624.35 Note Feet Income Restitution Payment 624.35 Note Feet Income			
Grounds Maintenance			
Repairs & Maintenance   1,250.00   Note 3			Note 1
Retention Pond   1,800.00   14,370.00     Total Ground Maintenance   1,800.00   14,370.00			Note 2
Total Ground Maintenance   14,370.00			Note 3
Management & Administrative   Early Payment Discount   940.00   429.11   1.50   429.11   1.50   429.11   1.50   429.11   1.50   429.11   1.50   429.11   1.50   429.11   1.50   429.11   1.50   429.11   1.50   429.11   1.50   429.11   4.50			
Early Payment Discount Foreclosure Write Off Foreclosure Write Off Insurance License Management Fee Office Expense Office Expense Professional Fees Professional Fees Prostage/Copies/Printing Website Total Management & Administrative  Operations Property Taxes Utilities- Electric Utilities- Water Total Operations  Total Expense Other Income Restitution Payment Total Other Income Restitution Payment Restit	Total Ground Maintenance	14,370.00	
Early Payment Discount Foreclosure Write Off Foreclosure Write Off Insurance License Management Fee Office Expense Office Expense Professional Fees Professional Fees Prostage/Copies/Printing Website Total Management & Administrative  Operations Property Taxes Utilities- Electric Utilities- Water Total Operations  Total Expense Other Income Restitution Payment Total Other Income Restitution Payment Restit	Management & Administrative		
Foreclosure Write Off Insurance 1,917.95 License 60.00 Management Fee 67,80.00 Office Expense 407.81 Note 4 PayPal Fees 292.80 Professional Fees 1,780.00 Note 5 Postage/Copies/Printing 1,139.88 Website 591.25 Total Management & Administrative 14,338.80  Operations Froperty Taxes 198.69 Utilities- Electric 420.00 Utilities- Water 332.81 Total Operations 951.50  Total Expense 29,660.30 Net Ordinary Income 29,660.30 Other Income/Expense Other Income Restitution Payment 624.35 Net Other Income Net Ordinary Income 624.35 Net Other Income Restitution Payment 624.35 Net Other Income Net Ordinary Income 624.35 Net Other Income		940.00	
Insurance	Foreclosure Write Off		
License	Insurance		
Management Fee       6,780.00         Office Expense       407.81       Note 4         PayPal Fees       292.80       Note 5         Professional Fees       1,780.00       Note 5         Postage/Copies/Printing       1,139.88       Note 5         Website       591.25       14,338.80         Operations       198.69         Property Taxes       198.69       420.00         Utilities- Electric       420.00       332.81         Utotal Operations       951.50       951.50         Total Expense       29,660.30         Net Ordinary Income       3,024.59         Other Income/Expense       0ther Income/Expense       624.35         Other Income       624.35         Net Other Income       624.35         Net Other Income       624.35	License	12 mars 1	
Office Expense       407.81       Note 4         PayPal Fees       292.80       Note 5         Professional Fees       1,780.00       Note 5         Postage/Copies/Printing       1,139.88       Note 5         Website       591.25       14,338.80         Operations       198.69       198.69         Utilities- Electric       420.00       420.00         Utilities- Water       332.81       951.50         Total Operations       951.50       951.50         Total Expense       29,660.30       3,024.59         Other Income/Expense       0ther Income/Expense       624.35         Other Income       624.35         Net Other Income       624.35         Net Other Income       624.35         Net Ordinary Income       624.35	Management Fee		
PayPal Fees       292.80         Professional Fees       1,780.00       Note 5         Postage/Copies/Printing       1,139.88       Note 5         Website       591.25       14,338.80         Total Management & Administrative       198.69       198.69         Utilities- Electric       420.00       420.00         Utilities- Water       332.81       951.50         Total Operations       951.50       951.50         Total Expense       29,660.30       3,024.59         Other Income/Expense       Other Income       624.35         Other Income       624.35       624.35         Net Ordinary Income       624.35       624.35         Net Ordinary Income       624.35       624.35	Office Expense		Note 4
Professional Fees	PayPal Fees		11016 4
Postage/Copies/Printing	Professional Fees		Note 5
Website         591.25           Total Management & Administrative         14,338.80           Operations         198.69           Property Taxes         420.00           Utilities- Electric         420.00           Utilities- Water         332.81           Total Operations         951.50           Total Expense         29,660.30           Net Ordinary Income         3,024.59           Other Income/Expense         0ther Income           Restitution Payment         624.35           Total Other Income         624.35           Net Ordinary Income         624.35	Postage/Copies/Printing		11010 0
Total Management & Administrative			
Property Taxes	Total Management & Administrative		
Property Taxes	Operations		
Utilities- Electric       420.00         Utilities- Water       332.81         Total Operations       951.50         Total Expense       29,660.30         Net Ordinary Income       3,024.59         Other Income/Expense       0ther Income         Restitution Payment       624.35         Total Other Income       624.35         Net Ordinary Income       624.35		400.00	
Utilities- Water       332.81         Total Operations       951.50         Total Expense       29,660.30         Net Ordinary Income       3,024.59         Other Income/Expense       0ther Income         Restitution Payment       624.35         Total Other Income       624.35         Net Other Income       624.35         Net Ordinary Income       624.35			
Total Operations   951.50     Total Expense   29,660.30     Net Ordinary Income   3,024.59     Other Income/Expense   Other Income   Restitution Payment   624.35     Total Other Income   624.35     Net Ordinary Income   624.35     Other			
Total Expense   29,660.30   3,024.59			
Net Ordinary Income  Other Income/Expense Other Income Restitution Payment Total Other Income Net Other Income  Net Ordinary Income  Net Ordinary Income  Net Ordinary Income  Net Ordinary Income		951.50	
Other Income/Expense Other Income Restitution Payment Total Other Income Net Other Income Net Ordinary Income  Net Ordinary Income  3,024.59  624.35  624.35  624.35		29,660,30	
Other Income/Expense Other Income Restitution Payment Total Other Income Net Other Income Net Ordinary Income  Net Ordinary Income  Net Ordinary Income	Net Ordinary Income		
Other Income         624.35           Restitution Payment         624.35           Total Other Income         624.35           Net Ordinary Income         624.35		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Restitution Payment         624.35           Total Other Income         624.35           Net Ordinary Income         624.35			
Total Other Income  Net Other Income  Net Ordinary Income  624.35 624.35			
Net Ordinary Income  Net Ordinary Income  624.35 624.35		624.35	
Net Ordinary Income 624.35			
NAT Urdinary Income			
	Net Ordinary Income	1.0010000000000000000000000000000000000	

Note 1: Includes pinestraw and flowers Note 2: Tree topping along roadside

Note 3: Required backflow testing and repair

Note 4: "Yard of Month" signs, HD gift certificates, holiday decorations Note 5: Attorney retainer 1,200, tax return prep 295, file 37 liens