



Balance Sheet Report
Nelson Farm Homeowner's Assn. Inc.
Operating
As of April 30, 2015

	<u>Balance</u> <u>Apr 30, 2015</u>	<u>Balance</u> <u>Mar 31, 2015</u>	<u>Change</u>
<u>Assets</u>			
Operating Funds			
1001 - Union Bank 1714	112,582.05	26,289.56	86,292.49
Total Operating Funds	112,582.05	26,289.56	86,292.49
Accounts Receivable			
1500 - Residential Assessments Receivable	40,649.80	2,478.80	38,171.00
1525 - Accounts Receivable Other	16,772.35	12,517.30	4,255.05
Total Accounts Receivable	57,422.15	14,996.10	42,426.05
Prepaid Expenses			
1600 - Prepaid Insurance	617.42	674.58	(57.16)
Total Prepaid Expenses	617.42	674.58	(57.16)
Other Current Assets			
1651 - Due To/(From) Operating	868.90	868.90	0.00
Total Other Current Assets	868.90	868.90	0.00
Other Property & Equipment			
1950 - Other Property & Equipment	58,907.69	58,907.69	0.00
1955 - Accum Depr - Other Property & Equipment	(53,106.13)	(53,106.13)	0.00
Total Other Property & Equipment	5,801.56	5,801.56	0.00
Total Assets	177,292.08	48,630.70	128,661.38
<u>Liabilities</u>			
Accounts Payable			
2000 - Accounts Payable	9,202.21	0.00	9,202.21
2045 - Mgmt Co. Reimbursements	250.00	250.00	0.00

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	<u>Balance Apr 30, 2015</u>	<u>Balance Mar 31, 2015</u>	<u>Change</u>
<u>Liabilities</u>			
Accounts Payable			
2050 - Resident Refunds	(80.80)	(80.80)	0.00
2060 - Insurance Payable	25,500.00	25,500.00	0.00
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Total Accounts Payable	34,871.41	25,669.20	9,202.21
Prepaid Assessments			
2550 - Prepaid Assessments	934.65	1,284.65	(350.00)
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Total Prepaid Assessments	934.65	1,284.65	(350.00)
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Total Liabilities	35,806.06	26,953.85	8,852.21
<u>Owners' Equity</u>			
Owners Equity			
3000 - Owners Equity - Prior Years	21,676.85	21,676.85	0.00
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Total Owners Equity	21,676.85	21,676.85	0.00
	<hr/>	<hr/>	<hr/>
Total Owners' Equity	21,676.85	21,676.85	0.00
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Operating Income / (Loss)	119,809.17	0.00	119,809.17
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Total Liabilities and Owner Equity	177,292.08	48,630.70	128,661.38
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Balance Sheet Report
Nelson Farm Homeowner's Assn. Inc.
Reserves

As of April 30, 2015

	<u>Balance Apr 30, 2015</u>	<u>Balance Mar 31, 2015</u>	<u>Change</u>
<u>Assets</u>			
Reserve Funds			
1326 - Union Bank Reserve MM 2852	85,148.75	85,138.28	10.47
Total Reserve Funds	85,148.75	85,138.28	10.47
Other Current Assets			
1650 - Due To/(From) Reserves	(868.90)	(868.90)	0.00
Total Other Current Assets	(868.90)	(868.90)	0.00
Total Assets	84,279.85	84,269.38	10.47
<u>Owners' Equity</u>			
Owners Equity			
3000 - Owners Equity - Prior Years	15,903.79	15,903.79	0.00
3268 - General Reserve - Prior Yrs	68,365.59	68,365.59	0.00
Total Owners Equity	84,269.38	84,269.38	0.00
Total Owners' Equity	84,269.38	84,269.38	0.00
Reserves Income / (Loss)	10.47	0.00	10.47
Total Liabilities and Owner Equity	84,279.85	84,269.38	10.47



Income Statement Report
Nelson Farm Homeowner's Assn. Inc.
Operating

April 01, 2015 thru April 30, 2015

	Current Period			Year to Date (1 month)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Assessment Income								
4000 - Residential Assessments	135,720.00	0.00	135,720.00	135,720.00	0.00	135,720.00	0.00	(135,720.00)
Total Assessment Income	135,720.00	0.00	135,720.00	135,720.00	0.00	135,720.00	0.00	(135,720.00)
Collections Income								
4710 - Late Fees & Interest	4,081.05	0.00	4,081.05	4,081.05	0.00	4,081.05	0.00	(4,081.05)
Total Collections Income	4,081.05	0.00	4,081.05	4,081.05	0.00	4,081.05	0.00	(4,081.05)
Total Operating Income	139,801.05	0.00	139,801.05	139,801.05	0.00	139,801.05	0.00	(139,801.05)
Expense								
Administrative								
5090 - Office Supplies	1,444.80	0.00	1,444.80	1,444.80	0.00	1,444.80	0.00	(1,444.80)
Total Administrative	1,444.80	0.00	1,444.80	1,444.80	0.00	1,444.80	0.00	(1,444.80)
Insurance								
5445 - General Liability Insurance Premiums	3,361.99	0.00	3,361.99	3,361.99	0.00	3,361.99	0.00	(3,361.99)
Total Insurance	3,361.99	0.00	3,361.99	3,361.99	0.00	3,361.99	0.00	(3,361.99)
Utilities								
6005 - Gas Service	153.95	0.00	153.95	153.95	0.00	153.95	0.00	(153.95)
6025 - Water Service	665.02	0.00	665.02	665.02	0.00	665.02	0.00	(665.02)
Total Utilities	818.97	0.00	818.97	818.97	0.00	818.97	0.00	(818.97)
Contracted Services								
6100 - Grounds & Landscaping - Contract	747.00	0.00	747.00	747.00	0.00	747.00	0.00	(747.00)
6438 - Pool Management	8,475.00	0.00	8,475.00	8,475.00	0.00	8,475.00	0.00	(8,475.00)
Total Contracted Services	9,222.00	0.00	9,222.00	9,222.00	0.00	9,222.00	0.00	(9,222.00)
Repair & Maintenance								
6525 - Clubhouse Repair & Maintenance	89.39	0.00	89.39	89.39	0.00	89.39	0.00	(89.39)
6700 - Pool Supplies/Repair & Maintenance	3,175.31	0.00	3,175.31	3,175.31	0.00	3,175.31	0.00	(3,175.31)
Total Repair & Maintenance	3,264.70	0.00	3,264.70	3,264.70	0.00	3,264.70	0.00	(3,264.70)

Income Statement Report
Nelson Farm Homeowner's Assn. Inc.
Operating

April 01, 2015 thru April 30, 2015

	Current Period			Year to Date (1 month)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Professional Services								
7000 - Audit & Tax Services	52.50	0.00	52.50	52.50	0.00	52.50	0.00	(52.50)
7025 - Legal Services - Collections	840.00	0.00	840.00	840.00	0.00	840.00	0.00	(840.00)
7040 - Management Fees	986.92	0.00	986.92	986.92	0.00	986.92	0.00	(986.92)
Total Professional Services	1,879.42	0.00	1,879.42	1,879.42	0.00	1,879.42	0.00	(1,879.42)
Total Operating Expense	19,991.88	0.00	19,991.88	19,991.88	0.00	19,991.88	0.00	(19,991.88)
Total Operating Income / (Loss)	119,809.17	0.00	119,809.17	119,809.17	0.00	119,809.17	0.00	(119,809.17)

Income Statement Report
Nelson Farm Homeowner's Assn. Inc.
Reserves

April 01, 2015 thru April 30, 2015

	Current Period			Year to Date (1 month)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Investment Income								
4910 - Interest Earned - Reserve Accounts	10.47	0.00	10.47	10.47	0.00	10.47	0.00	(10.47)
Total Investment Income	10.47	0.00	10.47	10.47	0.00	10.47	0.00	(10.47)
Total Reserves Income	10.47	0.00	10.47	10.47	0.00	10.47	0.00	(10.47)
Total Reserves Income / (Loss)	10.47	0.00	10.47	10.47	0.00	10.47	0.00	(10.47)
Total Association Net Income / (Loss)	119,819.64	0.00	119,819.64	119,819.64	0.00	119,819.64	0.00	(119,819.64)