

10:47 AM
12/18/13
Cash Basis

Hover Ridge T H Condos
Balance Sheet
As of November 30, 2013

	<u>Nov 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Bank Checking	11,756.97
Total Checking/Savings	11,756.97
Accounts Receivable	
Accounts Receivable	-4,622.00
Total Accounts Receivable	-4,622.00
Total Current Assets	7,134.97
Other Assets	
1st Bank Money Market	28,993.83
CD 16 Mile High 1/25/14	55,962.05
CD 91 Mile High 11/12/13	10,481.62
Total Other Assets	95,437.50
TOTAL ASSETS	<u>102,572.47</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Working Capital	800.00
Total Long Term Liabilities	800.00
Total Liabilities	800.00
Equity	
Retained Earnings	84,129.53
Net Income	17,642.94
Total Equity	101,772.47
TOTAL LIABILITIES & EQUITY	<u>102,572.47</u>

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Cash Basis

Hover Ridge T H Condos

Income & Expense

November 2013

	Nov 13
Ordinary Income/Expense	
Income	
Dues	11,395.00
Total Income	<u>11,395.00</u>
Gross Profit	11,395.00
Expense	
Electric	86.62
Grounds Repair	1,085.00
Landscape Contract	1,791.67
Management	1,000.00
Operations	
Postage, Mailing Service	32.79
Printing and Copying	40.50
Supplies	64.48
Total Operations	<u>137.77</u>
Postage & Delivery	2.05
Snow Removal	2,000.00
Website Maint	95.00
Total Expense	<u>6,198.11</u>
Net Ordinary Income	5,196.89
Other Income/Expense	
Other Income	
Interest 1st Money Mkt	2.30
Total Other Income	<u>2.30</u>
Net Other Income	2.30
Net Income	<u><u>5,199.19</u></u>