

**Foxtail Pines Owners Association, Inc.**  
**Profit & Loss**  
January through August 2015

	<u>Jan - Aug 15</u>
Ordinary Income/Expense	
Income	
Homeowner's Dues	24,450.00
Late Fees	1,425.00
Lien Fee Income	2,750.00
Credit Card Fees	23.34
	<hr/>
Total Income	28,648.34
Expense	
ADMINISTRATIVE EXPENSES	
Accounting	2,519.40
Copy Expense	564.00
Fish	2,000.00
Insurance	303.00
Legal Expense	1,121.29
Licenses & Fees	160.77
Meetings	784.91
Office Supplies	47.00
Postage	274.96
Professional Fees	500.00
Web Site Expense	1,061.88
Credit Card Charges	10.87
	<hr/>
Total ADMINISTRATIVE EXPENSES	9,348.08
REPAIRS & MAINTENANCE	
Lower Sacramento - Interest	1,937.97
Annual Assessment-Lower Sac Ck.	2,130.00
Lower Sacramento - Debt Service	2,874.05
Common Area Repairs & Maint	959.54
	<hr/>
Total REPAIRS & MAINTENANCE	7,901.56
	<hr/>
Total Expense	17,249.64
	<hr/>
Net Ordinary Income	11,398.70
	<hr/>
Net Income	<u><u>11,398.70</u></u>

Foxtail Pines Owners Association, Inc.  
**Balance Sheet**  
As of August 31, 2015

	<u>Aug 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking-Colorado East Bank	86,216.96
Total Checking/Savings	86,216.96
Accounts Receivable	
Accounts Receivable	2,385.34
Total Accounts Receivable	2,385.34
Other Current Assets	
Accnts Receivables(2)	5,856.42
Total Other Current Assets	5,856.42
Total Current Assets	94,458.72
Fixed Assets	
North Fork Water Share Purchase	52,000.00
Lower Sacramento Creek Reservoir	99,518.96
Total Fixed Assets	151,518.96
Other Assets	
Lower Sacramento - 10% Reserve	4,812.40
Total Other Assets	4,812.40
<b>TOTAL ASSETS</b>	<b><u>250,790.08</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
N/P-Reservoir	45,931.13
Total Long Term Liabilities	45,931.13
Total Liabilities	45,931.13
Equity	
OWNER EQUITY FUND BALANCE	194,941.81
Retained Earnings	-1,481.56
Net Income	11,398.70
Total Equity	204,858.95
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>250,790.08</u></b>