Rosewood Creek Homeowner's Assn.
Balance Sheet
December 31, 2015

Assets

Current Assets			
101.00	Cash	$ 6,053.23	
110.00	A/R-2013 Assn. Dues	21,372.00	
Total Current Assets			$ 27,425.23
Long Term Assets			
Total Long Term Assets			
Total Assets			$ 27,425.23

Rosewood Creek Homeowner's Assn.
Balance Sheet
December 31, 2015

Liabilities and Equity

Current Liabilities			
200.00	A/P-Bruns General Contract	$ 66,655.59	
Total Current Liabilities			$ 66,655.59
Long Term Liabilities			
202.00	Long Term Ln-Rosewood LLC	$ 28,325.32	
204.00	Interest Rosewood Creek,	17,349.27	
Long Term Liabilities			$ 45,674.59
Total Liabilities			$ 112,330.18
Equity			
300.00	Retained Earnings	$ (96,372.01)	
	Net Income	11,467.06	
Total Equity			$ (84,904.95)
Total Liabilities & Equity			$ 27,425.23

Confidential: For Internal Use Only

ROSEWOOD CREEK
YEAR-TO-DATE INCOME STATEMENT
AS OF 12/31/2015

Income:			
Association Dues	$ 58,636		
Late Fees	$ 66		
Total Income		$	58,702
Expenses:			
Green areas maintenance, includes spraying, mowing, fertilizing, etc.	$ 20,565		
Landscape areas maintenance, includes mulching, weeding, flowers, maintaining trees and shrub trimming	3,894		
Ponds maintenance, water dye program, fountain maintenance, weeding of banks, rock banks maintenance, aquatic weed maintenance control, erosion control	10,894		
Christmas decorations	664		
Gazebo Repair & Maintenance	598		
Liability insurance	1,712		
Professional and bookkeeping fees	4,200		
City Utilities - water and electric	425		
Bank fees/interest	209		
Office supplies and postage	291		
Real-estate taxes	18		
Equipment rental	2,000		
News letter/web maintenance	279		
Interest expense	1,487		
Total Expenses			47,236
Net Income (Loss) 12/31/15		$	11,466