Rolling Ridge HomeOwners' Assoc.
2012 Financial Report
Checking Account (as of December 31, 2012)

Cash at Start of Year in Checking (Jan. 1, 2012):			**$ 17,447.90**
Income:			**$ 43,078.86**
Assessments (Annual Dues):		$ 41,971.00	
Assessments (Past Due Amounts):		$ 651.67	
Interest:		$ 26.19	
Reimbursement for Questionable Charges:		$ 430.00	
Expenses:			**$ 35,091.51**
Electric Bill (for lighting):		$ 266.05	
Landscaping:		$ 6,375.04	
Administrative Costs:		$ 8,652.12	
FL Dept. of State--Filing fee	$ 35.00		
EFCU--Statement Copy fee	$ 2.50		
Mail Box Rental:	$ 101.76		
Voicemail Service (magicJack):	$ 31.39		
Insurance:	$ 2,704.52		
Postage:	$ 616.31		
Supplies:	$ 511.44		
Printing & Copying:	$ 299.19		
Tax Expenses:	$ 125.00		
Attorney Fees:	$ 4,225.01		
Fall Fest:		**$ 963.33**	
Improvements to Subdivision:		$ 1,095.00	
Transfer to Savings Account:		$ 17,000.00	
Dues payment check returned:		$ 240.00	
Foxwood Country Club--room rental for meetings:		$ 106.00	
Reimbursement for Destin Bridge fees when meeting with Ins. Agent		$ 6.00	
Questionable Expenses later paid back to HOA:		$ 387.97	
Current Balance in Checking Account:			**$ 25,435.25**

Respectfully submitted,
Amanda Goeppinger

Rolling Ridge HomeOwners' Assoc.
2012 Detailed Financial Report
Checking Account (as of December 31, 2012)

Cash at Start of Year in Checking (Jan. 1, 2012):		$ 17,447.90
Income:		$ 43,078.86
Assessments (Annual Dues):		$ 41,971.00
45 Lots--2 paid $120 (D-2)--2-1-12	$ 10,560.00	
5 Lots--2-3-12	$ 1,200.00	
19 Lots--1 paid $80, 1 paid $120--2-10-12	$ 4,280.00	
1 Lot--2-29-12	$ 240.00	
50 Lots--1 paid $140--3-6-12	$ 11,900.00	
12 Lots--1 paid $120, 1 paid $80--3-7-12	$ 2,600.00	
4 Lots--3-9-12	$ 960.00	
4 Lots--1 paid $211--3-14-12	$ 931.00	
7 Lots--1 paid $100--3-21-12	$ 1,540.00	
4 Lots--3-27-12	$ 960.00	
7 Lots--4-3-12	$ 1,680.00	
1 Lot--4-3-12	$ 240.00	
1 Lot--4-6-12	$ 240.00	
2 Lots--1 paid $80--4-9-12	$ 320.00	
2 Lots--4-12-12	$ 480.00	
3 Lots--4-18-12	$ 720.00	
1 Lot--5-1-12	$ 240.00	
1 Lot--9-5-12	$ 240.00	
2 Lots--2013 Dues--12-10-12	$ 480.00	
2 Lots--2013 Dues--12-26-12	$ 480.00	
3 Lots--2013 Dues--12-27-12	$ 720.00	
4 Lots--2013 Dues--12-28-12	$ 960.00	
Assessments (Past Due Amounts):		$ 651.67
1 Lot--1-31-12	$ 480.00	
1 Lot--pro-rated 2011 dues on lot recently sold (D-2)--2-1-12	$ 71.67	
1 Lot--Attorney fees for late payment--9-5-12	$ 100.00	
Interest:		$ 26.19
March	$ 6.84	
June	$ 8.61	
September	$ 7.61	
December	$ 3.13	
Miscellaneous:		$ 430.00
Reimbursement for Questionable Charges	$ 430.00	
Expenses:		$ 35,091.51
Electric Bill (for lighting):		$ 266.05
Gulf Power-1-13-12	$ 20.26	
Gulf Power-2-13-12	$ 19.94	

Rolling Ridge HomeOwners' Assoc.
2012 Detailed Financial Report
Checking Account (as of December 31, 2012)

Gulf Power-3-13-12	$ 19.79	
Gulf Power-4-11-12	$ 19.88	
Gulf Power-5-11-12	$ 24.75	
Gulf Power-6-12-12	$ 24.63	
Gulf Power-7-16-12	$ 14.37	
Gulf Power-8-13-12	$ 24.49	
Gulf Power-9-13-12	$ 24.61	
Gulf Power-10-12-12	$ 24.49	
Gulf Power-11-12-12	$ 24.35	
Gulf Power-12-12-12	$ 24.49	
Landscaping:		**$ 6,375.04**
Arbor Outdoor Services, Inc.--January landscaping--2-9-12	$ 398.00	
Arbor Outdoor Services, Inc.--February landscaping--2-13-12	$ 398.00	
Arbor Outdoor Services, Inc.--March landscaping--3-21-12	$ 398.00	
JB Whitten--purchase of Seasonal plants for entrance planting--4-5-12	$ 293.69	
JB Whitten--Water Contract for irrigation of entrance planting--4-5-12	$ 180.00	
Arbor Outdoor Services, Inc.--April Landscaping--4-11-12	$ 398.00	
Arbor Outdoor Services, Inc.--May Landscaping & silt fence removal--5-28-12	$ 698.00	
A Clean Cut--June Landscaping--6-11-12	$ 398.00	
A Clean Cut--July Landscaping--7-17-12	$ 398.00	
Lowe's--plants for entrance planting--7-22-12	$ 171.28	
A Clean Cut--August Landscaping and Mulch for entrance--8-9-12	$ 451.51	
Amanda Goeppinger--reimbursement for plants for entrance--8-9-12	$ 76.31	
S & N Maintenance and Lawn Care--Sept. Landscaping--9-30-12	$ 400.00	
S & N Maintenance and Lawn Care--pruning entranceway--10-3-12	$ 275.00	
Amanda Goeppinger-insecticide for plants at info. Sign (E-53)--10-11-12	$ 11.45	
S & N Maintenance and Lawn Care--Oct. Landscaping--10-11-12	$ 400.00	
S & N Maintenance and Lawn Care--removal of silt fence/repair of sprinkler--11-8-	$ 229.80	
S & N Maintenance and Lawn Care--Nov. Landscaping--11-17-12	$ 400.00	
S & N Maintenance and Lawn Care--Dec. Landscaping--12-27-12	$ 400.00	
Administrative Costs:		**$ 8,652.12**
Misc. Administrative Costs:	**$ 170.65**	
FL Dept. of State--Filing fee for Change of Registered Agent--1-5-12	$ 35.00	
EFCU--Statement Copy Fee--4-11-12	$ 2.50	
Your One Stop Mail Service--Mail box rental--6-11-12	$ 101.76	
JB Whitten--reimb. for magicJack (voicemail service) renewal (E-36)--6-28-12	$ 31.39	
Insurance:	**$ 2,704.52**	
Acentria, Inc.--Casualty Insurance through Auto Owners--8-29-12	$ 998.00	
Travelers Insurance--9-19-12	$ 1,706.52	
Postage:	**$ 616.31**	

Rolling Ridge HomeOwners' Assoc.
2012 Detailed Financial Report
Checking Account (as of December 31, 2012)

JB Whitten--stamps for 2012 Dues mailings (E-3)--1-15-12	$ 79.20	
JB Whitten--stamps (E-10)--3-1-12	$ 90.00	
JB Whitten--stamps for Annual meeting mailing (E-30)--5-31-12	$ 90.00	
JB Whitten--stamps for 2nd Annual meeting (E-36)--6-28-12	$ 90.00	
JB Whitten--certified mailing regarding billboard (E-47)--8-30-12	$ 6.11	
Amanda Goeppinger--stamps for Newsletter mailing (E-53)--10-11-12	$ 117.00	
JB Whitten--stamps for ARC--10-11-12	$ 18.00	
Amanda Goeppinger--stamps for 2013 dues statements and ARC--10-18-12	$ 126.00	
Supplies:	**$ 511.44**	
JB Whitten--address labels for 2012 Dues mailings (E-3)--1-15-12	$ 12.71	
Sam's Club--adding machine purchased--3-5-12	$ 38.85	
JB Whitten--address labels (E-10)--3-1-12	$ 25.42	
JB Whitten--reimbursement for supplies--5-5-12	$ 200.00	
Ginger Kraft--supplies for Annual meeting--5-31-12	$ 125.53	
Amanda Goeppinger--tickets for Fall Fest/envelopes/etc. (E-53)--10-11-12	$ 37.97	
Amanda Goeppinger--ink for printer (2013 Dues statements, etc.)--12-7-12	$ 70.96	
Printing & Copying:	**$ 299.19**	
JB Whitten--printing for Annual meeting (E-30)--5-31-12	$ 48.65	
JB Whitten--printing for 2nd Annual meeting (E-36)--6-28-12	$ 106.53	
JB Whitten--printer ink (E-47)--8-30-12	$ 97.50	
Amanda Goeppinger--copying of newsletter (E-53)--10-11-12	$ 46.51	
Tax Expenses:	**$ 125.00**	
Totten & Totten, Inc.--2011 Tax preparation--7-26-12	$ 125.00	
Attorney Fees:	**$ 4,225.01**	
Nathan Boyles--5-11-12	$ 2,027.11	
Nathan Boyles--6-14-12	$ 778.20	
Nathan Boyles--8-21-12	$ 637.75	
Nathan Boyles--9-19-12	$ 310.25	
Nathan Boyles--10-11-12	$ 216.95	
Nathan Boyles--11-17-12	$ 225.25	
Nathan Boyles--12-7-12	$ 29.50	
Fall Fest:		**$ 963.33**
Shoal River Bowling Center--Fall Fest bowling fees--10-28-12	$ 495.55	
Helen Back 2--Food for Fall Fest--10-28-12	$ 337.00	
Ginger Kraft--reimbursement for cupcakes/napkins/gift cards--11-8-12	$ 130.78	
Improvements to Subdivision:		**$ 1,095.00**
Ginger Kraft--purchase of Light for Info. Sign--4-5-12	$ 325.00	
Danz Remodeling--down pymt. For light structure for info. Sign--5-1-12	$ 500.00	
Danz Remodeling--final pymt. For ligt structure for info. Sign--6-11-12	$ 270.00	

Rolling Ridge HomeOwners' Assoc.
2012 Detailed Financial Report
Checking Account (as of December 31, 2012)

Miscellaneous:		**$ 17,352.00**
Transfer to HOA Savings Account--3-7-12	$ 17,000.00	
Dues payment check was returned as account was closed--3-26-12	$ 240.00	
Foxwood Country Club--Rental Fee for Annual Meeting--3-26-12	$ 53.00	
Foxwood Country Club--Rental Fee for Annual Meeting 2nd attempt--6-13-12	$ 53.00	
JB Whitten--Destin Bridge fees for meeting with Insurance Agent (E-47)--8-30-12	$ 6.00	
Questionable Expenses later paid back to HOA:		**$ 387.97**
Eglin Commissary (E-7)--2-14-12	$ 27.56	
Wal-Mart (E-8)--2-15-12	$ 50.41	
Wal-Mart (E-14)--3-26-12	$ 92.93	
Hertz Rent-A-Car (E-17)--3-28-12	$ 217.07	
Current Balance in Checking:		**$ 25,435.25**

Respectfully submitted,
Amanda Goeppinger

Rolling Ridge HomeOwners' Assoc.
2012 Financial Report
Savings Account (as of December 31, 2012)

Cash in Savings Account at beginning of year:		**$ 50.06**
Income:		**$ 17,025.90**
Transfers from Checking Account:		
3/7/12		$ 17,000.00
Interest:		**$ 25.90**
4/30/12	$ 2.35	
6/29/12	$ 8.50	
9/28/12	$ 8.60	
12/31/12	$ 6.45	
Current Balance in Savings Account:		**$ 17,075.96**

Rolling Ridge HomeOwners' Assoc.
Financial Statement
List of Assets (as of December 31, 2012)

Current Balance in Checking Account:	$ 25,435.25
Current Balance in Savings Account:	$ 17,075.96
Accounts Receivable: Past Dues not paid	$ 2,845.09
Total Assets:	**$ 45,356.30**

Respectfully submitted,
Amanda Goeppinger