

Rolling Ridge HomeOwners' Assoc.
2013 Detailed Financial Report
Checking Account (as of May 19, 2013)

Cash at Start of Year in Checking (Jan. 1, 2013):

\$ 25,435.25

Income:

\$ 36,909.58

Assessments (Annual Dues):

\$ 36,051.00

10 Lots--1 paid \$200--1-2-13	\$ 2,360.00
7 Lots--1-7-13	\$ 1,680.00
8 Lots--1-10-13	\$ 1,920.00
4 Lots--1-11-13	\$ 960.00
3 Lots--1-14-13	\$ 720.00
6 Lots--1-16-13	\$ 1,440.00
6 Lots--1-21-13	\$ 1,440.00
5 Lots--1-24-13	\$ 1,200.00
7 Lots--1-29-13	\$ 1,680.00
6 Lots--1-30-13	\$ 1,440.00
14 Lots--1 paid \$250--2-1-13	\$ 3,370.00
10 Lots--1 paid \$120--2-5-13	\$ 2,280.00
5 Lots--2-6-13	\$ 1,200.00
12 Lots--1 paid \$241--2-12-13	\$ 2,881.00
9 Lots--1 paid \$220--2-15-13	\$ 2,140.00
9 Lots--3 paid \$20 late fee--2-20-13	\$ 2,220.00
9 Lots--5 paid \$20 late fee, 1 paid \$10 late fee, 1 paid remaining \$120, 1 paid rem	\$ 1,930.00
7 Lots--5 paid \$20 late fee--3-4-13	\$ 1,780.00
5 Lots--3 paid \$20 late fee--3-13-13	\$ 1,020.00
1 Lot--paid \$20 late fee--3-15-13	\$ 260.00
1 Lot--paid remaining \$40--3-18-13	\$ 40.00
2 Lots-2 paid \$20 late fee--3-19-13	\$ 520.00
2 Lots--1 paid \$20 late fee--3-26-13	\$ 500.00
7 Lots--4-8-13	\$ 1,070.00

Assessments (Past Due Amounts):

\$ 855.03

Lot 92 paid liens from 2010 & 2012 Annual dues	\$ 855.03
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Interest:

\$ 3.55

3/29/13	\$ 3.55
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Miscellaneous:

\$ -

Expenses:

\$ 25,686.40

Electric Bill (for lighting):

\$ 122.00

1/14/13	\$ 24.35
2/12/13	\$ 24.38
3/13/13	\$ 24.51
4/11/13	\$ 24.38
5/13/13	\$ 24.38

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Landscaping:		\$ 2,212.99
S & N Maintenance and Lawn Care--Seasonal plants--1-4-13	\$ 26.00	
S & N Maintenance and Lawn Care--January landscaping--1-30-13	\$ 400.00	
S & N Maintenance and Lawn Care--February landscaping--2-21-13	\$ 400.00	
S & N Maintenance and Lawn Care--March landscaping--3-14-13	\$ 400.00	
S & N Maintenance and Lawn Care--April landscaping--4-11-13	\$ 400.00	
S & N Maintenance and Lawn Care--May landscaping--5-18-13	\$ 400.00	
Amanda Goeppinger--reimbursement for plants for entrance--5-18-13	\$ 186.99	
Administrative Costs:		\$ 1,096.41
Misc. Administrative Costs:	\$ 100.00	
Totten & Totten, Inc.--financial review	\$ 100.00	
Insurance:	\$ -	
Postage:	\$ 157.52	
Amanda Goeppinger--stamps for second notices for annual dues--2-21-13	\$ 46.00	
Amanda Goeppinger--stamps for taxes & Yard Sale/election mailing & Annual mtg	\$ 111.52	
Supplies:	\$ 110.69	
Amanda Goeppinger--ink/mailling labels for second notices for annual dues--2-21-	\$ 52.97	
JB Whitten--trash gripper	\$ 19.06	
Amanda Goeppinger--community yard sale banner	\$ 38.66	
Printing & Copying:	\$ 89.20	
Amanda Goeppinger-Yard Sale/election mailing--4-11-13	\$ 35.14	
Amanda Goeppinger-Annual meeting mailing--	\$ 54.06	
Tax Expenses:	\$ 125.00	
Totten & Totten, Inc.--preparation of 2012 Taxes	\$ 125.00	
Attorney Fees:	\$ 514.00	
Nathan Boyles--filing with FL. Division of Corporations	\$ 350.00	
Nathan Boyles--filing satisfaction of lien	\$ 164.00	
Fall Fest:	\$ -	
Improvements to Subdivision:	\$ -	
Miscellaneous:		\$ 22,255.00
Transfer to Savings Acct. 1-17-13	\$ 22,000.00	
Tracy McDaniel--reimbursement for overpayment of annual dues--2-21-13	\$ 10.00	
JB Whitten--contract for electricity to run sprinkler system--5-18-13	\$ 180.00	
Foxwood Country Club--room rental for annual meeting--5-19-13	\$ 65.00	
Current Balance in Checking:		<u>\$ 36,658.43</u>

Respectfully submitted,
Amanda Goeppinger

Rolling Ridge HomeOwners' Assoc.
2013 Financial Report
Savings Account (as of May 19, 2013)

Cash in Savings Account at beginning of year:	<u>\$ 17,075.96</u>
Income:	<u>\$ 22,013.01</u>
Transfers from Checking Account:	
1/17/13	\$ 22,000.00
 Interest:	 \$ 13.01
3/29/13	\$ 13.01
 Current Balance in Savings Account:	 <u>\$ 39,088.97</u>

Rolling Ridge HomeOwners' Assoc.
Financial Statement
List of Assets (as of May 19, 2013)

Current Balance in Checking Account:	\$ 36,658.43
Current Balance in Savings Account:	\$ 39,088.97
Accounts Receivable:	\$ 4,110.06
Past Dues not paid	\$ 1,990.06
2013 Annual Dues/late fees not yet paid	\$ 2,120.00
Total Assets:	\$ 79,857.46

*Respectfully submitted,
Amanda Goeppinger*