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04/10/19

Accrual Basis

**Bobbin Brook HOA**  
**Balance Sheet**  
As of March 31, 2019

	Mar 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Suntrust Checking	37,523.51
Money Market	10,641.67
24 Month CD 003	100,000.00
18 Month CD 002	50,000.00
12 Month CD 001	50,000.00
Total Checking/Savings	248,165.18
Accounts Receivable	
Accounts Receivable	1,325.10
Total Accounts Receivable	1,325.10
Total Current Assets	249,490.28
<b>TOTAL ASSETS</b>	<b>249,490.28</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	90,026.84
Retained Earnings	192,527.35
Net Income	-33,063.91
Total Equity	249,490.28
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>249,490.28</b>

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Cash Basis



**Bobbin Brook HOA**  
**Profit & Loss**  
 June 2018 through March 2019

	Jun '18 - Mar 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Income	69.10
Homeowners Dues	75,505.50
<b>Total Income</b>	75,574.60
<b>Expense</b>	
Backflow Repairs	903.89
Pest Control	225.00
Board Meeting	53.75
Insurance	6,551.00
Lawn Maintenance	
Landscaping	1,419.63
Lawn Maintenance - Other	8,770.00
<b>Total Lawn Maintenance</b>	10,189.63
Licenses and Permits	61.25
Miscellaneous	51.60
Office Expense	
Bank Supplies	45.50
Office Expense - Other	520.40
<b>Total Office Expense</b>	565.90
Professional Fees	
Management Fees	3,800.00
<b>Total Professional Fees</b>	3,800.00
Repairs & Maintenance	
Entrance Maintenance	900.00
Easement Repair	400.00
Fence Repairs	4,186.25
Repairs & Maintenance - Other	5,566.51
<b>Total Repairs &amp; Maintenance</b>	11,052.76
Taxes	33.79
Utilities	866.22
Website Design	119.40
<b>Total Expense</b>	34,474.19
<b>Net Ordinary Income</b>	41,100.41
<b>Net Income</b>	<b>41,100.41</b>

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04/10/19

Accrual Basis



**Bobbin Brook HOA**  
**Profit & Loss**  
June 2018 through March 2019

	<u>Jun '18 - Mar 19</u>
Ordinary Income/Expense	
Income	
Interest Income	69.10
Homeowners Dues	76,777.00
Total Income	76,846.10
Expense	
Backflow Repairs	903.89
Pest Control	225.00
Board Meeting	53.75
Insurance	6,551.00
Lawn Maintenance	
Landscaping	1,419.63
Lawn Maintenance - Other	8,770.00
Total Lawn Maintenance	10,189.63
Licenses and Permits	61.25
Miscellaneous	51.60
Office Expense	
Bank Supplies	45.50
Office Expense - Other	520.40
Total Office Expense	565.90
Professional Fees	
Management Fees	3,800.00
Total Professional Fees	3,800.00
Repairs & Maintenance	
Entrance Maintenance	900.00
Easement Repair	400.00
Fence Repairs	4,186.25
Repairs & Maintenance - Other	5,566.51
Total Repairs & Maintenance	11,052.76
Taxes	33.79
Utilities	866.22
Website Design	119.40
Total Expense	34,474.19
Net Ordinary Income	42,371.91
Net Income	42,371.91