

McClelland's Creek Homeowners Association
Balance Sheet Two Months Comparison
As Of 12/31/2015

	<u>Balance</u> <u>12/31/2015</u>	<u>Balance</u> <u>11/30/2015</u>	<u>Change</u>
Assets			
Cash-Operating			
1015 - Pacific Premier-Operating Acct.	\$3,084.60	\$1,647.75	\$1,436.85
<u>Cash-Operating Total</u>	<u>\$3,084.60</u>	<u>\$1,647.75</u>	<u>\$1,436.85</u>
Cash-Reserves			
1110 - Pacific Premier-Reserve Acct	\$10,604.14	\$10,602.79	\$1.35
<u>Cash-Reserves Total</u>	<u>\$10,604.14</u>	<u>\$10,602.79</u>	<u>\$1.35</u>
Accounts Receivable			
1200 - Accounts Receivable	\$1,879.95	\$1,719.70	\$160.25
<u>Accounts Receivable Total</u>	<u>\$1,879.95</u>	<u>\$1,719.70</u>	<u>\$160.25</u>
Other Current Assets			
1345 - Due from Reserve	\$900.00	\$900.00	\$0.00
<u>Other Current Assets Total</u>	<u>\$900.00</u>	<u>\$900.00</u>	<u>\$0.00</u>
Assets Total	\$16,468.69	\$14,870.24	\$1,598.45
Liabilities and Equity			
Liability			
2000 - Accounts Payable	\$1,967.61	\$0.00	\$1,967.61
2100 - Demand Letter & Tracking	\$13.50	\$13.50	\$0.00
2120 - Developer Contribution	\$7,000.00	\$7,000.00	\$0.00
2200 - Prepaid Assessments	\$5,947.16	\$4,477.16	\$1,470.00
2210 - Due to Operating	\$900.00	\$900.00	\$0.00
<u>Liability Total</u>	<u>\$15,828.27</u>	<u>\$12,390.66</u>	<u>\$3,437.61</u>
Equity			
3030 - Working Capital Fund	\$9,728.00	\$9,400.00	\$328.00
<u>Equity Total</u>	<u>\$9,728.00</u>	<u>\$9,400.00</u>	<u>\$328.00</u>
<u>Retained Earning</u>	<u>(\$4,724.36)</u>	<u>(\$4,724.36)</u>	<u>\$0.00</u>
<u>Net Income</u>	<u>(\$4,363.22)</u>	<u>(\$2,196.06)</u>	<u>(\$2,167.16)</u>
Liabilities & Equity Total	\$16,468.69	\$14,870.24	\$1,598.45