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10/08/15
Cash Basis

DEER TRAIL P.O.A

Profit & Loss YTD Comparison

September 2015

	Sep 15	Jul - Sep 15
Ordinary Income/Expense		
Income		
Deed Violation Fines	0.00	0.00
Late Fee	40.00	95.82
POA Deer Trail Dues		
POA 2010-2011 dues	95.82	240.00
POA 2011-2012 dues	24.18	391.98
POA 2012-2013 dues	117.50	715.00
POA 2013-2014 dues	140.00	590.00
POA 2015-2016 dues	1,920.00	31,849.45
Total POA Deer Trail Dues	2,297.50	33,786.43
Recovered Fees		
Pymt Plan Fee Recovered	0.00	25.00
Total Recovered Fees	0.00	25.00
Total Income	2,337.50	33,907.25
Gross Profit	2,337.50	33,907.25
Expense		
Administration		
Management Fee	625.00	1,875.00
Postage/Copies/Mailings	0.00	526.81
Total Administration	625.00	2,401.81
Grounds Repairs and Maintenance		
Ponds & Easements Rehabilitatio	0.00	15,000.00
Grounds Repairs and Maintenance - Other	675.00	1,080.00
Total Grounds Repairs and Maintenance	675.00	16,080.00
Professional Fees		
Legal - Collection Matters	105.00	444.95
Legal - Corp. Gen. Matters	190.00	330.00
Total Professional Fees	295.00	774.95
Security	105.00	105.00
Utilities		
Electric & Gas	197.81	640.99
Total Utilities	197.81	640.99
Total Expense	1,897.81	20,002.75
Net Ordinary Income	439.69	13,904.50
Net Income	439.69	13,904.50

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Accrual Basis

DEER TRAIL P.O.A
Balance Sheet
As of September 30, 2015

	<u>Sep 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Woodforest Operating Acct.	80,874.85
Total Checking/Savings	<u>80,874.85</u>
Accounts Receivable	
Accounts Receivable	13,786.26
Total Accounts Receivable	<u>13,786.26</u>
Total Current Assets	<u>94,661.11</u>
TOTAL ASSETS	<u>94,661.11</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	70,593.86
Net Income	<u>24,067.25</u>
Total Equity	<u>94,661.11</u>
TOTAL LIABILITIES & EQUITY	<u>94,661.11</u>

DEER TRAIL P.O.A

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Register: Woodforest Operating Acct.

From 09/01/2015 through 09/30/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2015	1352	IMC	Administration:Manag...	September 201...	625.00	X		79,692.66
09/02/2015			Undeposited Funds	Deposit		X	117.50	79,810.16
09/09/2015			-split-	Deposit		X	480.00	80,290.16
09/11/2015	1354	BLEYL & ASSOCI...	Grounds Repairs and ...	Inv#31835;AS ...	675.00	X		79,615.16
09/16/2015			-split-	Deposit		X	640.00	80,255.16
09/17/2015	1355	Fowler Law Firm	-split-	Inv#14446, 14...	295.00	X		79,960.16
09/17/2015	1356	Allen Booher	Security	Security at Dee...	105.00	X		79,855.16
09/23/2015			-split-	Deposit		X	480.00	80,335.16
09/23/2015	1357	SHECO	Utilities:Electric & Gas	Acct #2402642	197.81	X		80,137.35
09/30/2015			-split-	Deposit		X	737.50	80,874.85