

Longbrooke Homeowners Association
Financial Statements
2014 Budget

<u>RECEIPTS</u>	2014 Budget	12/31/2014 Actual
Assessments	\$118,549	\$117,812
Avanti Members	1,275	1,275
Interest	40	402
Late fees	800	1,379
Lien Charges	0	30
Miscellaneous	0	51
Past Assessments	2,000	7,714
Pool passes/Guest Fees	916	702
Pool Rental	6,400	5,920
Total Receipts	129,980	135,285
 <u>DISBURSEMENTS</u>		
Admin Expenses	5,500	8,464
	700	1,023
	644	643
Total Admin. Expenses	6,844	10,130
Grounds Expenses	200	234
	800	898
	10,500	12,000
	2,000	0
	550	0
Total Grounds Expenses	14,050	13,132
Pool Expenses	6,600	5,948
	9,800	9,224
	5,500	7,407
	7,000	7,353
	41,000	39,975
	3,000	1,187
	500	620
	4,000	3,021
	8,500	6,819
	575	490
	12,000	24,272
Total Pool Expenses	98,475	106,316
Social Committee Expenses	700	746
Total Disbursements	120,069	130,324
Increase(Decrease) Net Assets for the Period	\$9,911	\$4,961
 <u>Cash Balance</u>		
Beginning of Period	\$4,915	\$4,915
	\$20,099	\$20,099
	\$20,000	\$20,000
Total Cash Balance	\$45,014	\$45,014
Net Assets	\$45,014	\$45,014
 <u>Cash Balance</u>		
End of Period	\$4,826	\$2,849
	\$20,099	\$27,126
	\$10,000	\$0
	\$20,000	\$20,000
Total Cash Balance	\$54,925	\$49,975
Net Assets	\$54,925	\$49,975
Increase (decrease)	\$9,911	\$4,961

**Longbrooke Homeowners Association
Financial Statements
2015 Budget**

		2013	2014	2015
		Actual YTD	Actual YTD	Budget
RECEIPTS				
	Assessments	\$113,974	\$117,812	\$119,500
	Avanti Members	1,375	1,275	1,275
	Interest	42	402	200
	Late fees	1,267	1,379	550
	Lien Charges	253	30	0
	Miscellaneous	0	51	0
	Past Assessments	4,304	7,714	4,000
	Pool passes/Guest Fees	916	702	700
	Pool Rental	5,804	5,920	5,920
	Total Receipts	127,935	135,285	132,145
DISBURSEMENTS				
Admin	Assessments	0	0	0
Expenses	Misc Administrative & Legal	5,325	8,464	6,500
	Postage and Supplies	697	1,023	1,020
	Property Taxes	0	643	725
	Total Admin. Expenses	6,022	10,130	8,245
Grounds	Lighting	0	234	250
Expenses	Miscellaneous Grounds	817	898	1,150
	Mowing and Labor	11,570	12,000	10,000
	Sign & Repair	0	0	1,500
	Misc Supplies/Repairs	346	0	350
	Total Grounds Expenses	12,733	13,132	13,250
Pool	Electric	6,584	5,948	6,500
Expenses	Equipment	7,500	9,224	5,000
	Gas	5,390	7,407	6,000
	Insurance	6,372	7,353	7,500
	Management Fees	39,421	39,975	43,000
	Miscellaneous pool	2,185	1,187	2,500
	Phone	532	620	650
	Pool Opening/Operation	5,834	3,021	3,200
	Repairs	22,892	6,819	20,000
	Rubbish Disposal	561	490	600
	Water	13,969	24,272	15,000
	Total Pool Expenses	111,240	106,316	109,950
Social Committee Expenses		939	746	700
	Total Disbursements	130,934	130,324	132,145
Increase(Decrease) Net Assets for the Period		(\$2,999)	\$4,961	\$0
Cash Balance				
	Checking Account	\$10,231	\$4,915	\$2,849
Beginning of Period	Money Market	\$17,357	\$20,099	\$22,126
	MM - Pool Fund	\$20,000	\$20,000	\$25,000
	Total Cash Balance	\$47,588	\$45,014	\$49,975
	Net Assets	\$47,588	\$45,014	\$49,975
Cash Balance				
End of Period	Checking Account	\$5,127	\$2,849	\$2,849
	Money Market	\$20,099	\$22,126	\$22,126
	MM-Grounds	\$0	\$0	\$0
	MM-Pool	\$20,000	\$25,000	\$25,000
	Total Cash Balance	\$45,226	\$49,975	\$49,975
	Accrued Liabilities	(\$637)		
	Net Assets	\$44,589	\$49,975	\$49,975
	Increase (decrease)	(\$2,999)	\$4,961	\$0