

**Longbrooke Homeowners Association  
Financial Statements  
2014 Budget**

		2014 Budget	6/30/2014 Actual	6/30/2013 Actual
<b><u>RECEIPTS</u></b>				
	Assessments	\$118,974	\$115,140	111,179
	Avanti Members	1,275	1,275	1,375
	Rec'd 5 @275.			
	Interest	40	48	31
	Late fees	800	849	700
	Lien Charges	0	0	253
	Miscellaneous	0	51	-
	Past Assessments	2,000	3,852	3,150
	Pool passes/Guest Fees	916	170	441
	Pool Rental	6,400	5,920	5,804
	<b>Total Receipts</b>	<b>130,405</b>	<b>127,305</b>	<b>122,933</b>
<b><u>DISBURSEMENTS</u></b>				
Admin	Misc Administrative & Legal	5,500	7,388	3,696
Expenses				
	Postage and Supplies	700	764	615
	Property Taxes	644	643	799
	<b>Total Admin. Expenses</b>	<b>6,844</b>	<b>8,795</b>	<b>5,110</b>
Grounds	Lighting	200	0	-
Expenses	Miscellaneous Grounds	800	323	124
	Project-entrance			
	Mowing and Labor	10,500	6,325	3,870
	Sign & Repair	2,000	0	
	Misc Supplies/Repairs	550	0	346
	<b>Total Grounds Expenses</b>	<b>14,050</b>	<b>6,648</b>	<b>4,340</b>
Pool	Electric	6,600	1,218	1,106
Expenses	Equipment	9,800	4,612	2,888
	Gas	5,500	1,913	520
	Insurance	7,000	7,328	6,372
	Management Fees	41,000	32,300	29,746
	Miscellaneous pool	3,000	22	1,185
	Phone	500	301	258
	Pool Opening/Operation	4,000	2,402	996
	Repairs	8,500	480	18,459
	Rubbish Disposal	575	202	-
	Water	12,000	1,880	-
	<b>Total Pool Expenses</b>	<b>98,475</b>	<b>52,658</b>	<b>61,530</b>
Social Committee	Expenses	700	373	274
	<b>Total Disbursements</b>	<b>120,069</b>	<b>68,474</b>	<b>71,254</b>
<b>Increase(Decrease) Net Assets for the Period</b>		<b>\$10,336</b>	<b>\$58,831</b>	<b>51,679</b>
<b><u>Cash Balance</u></b>				
Beginning of Period	Checking Account	\$5,127	\$5,127	
	Money Market	\$20,099	\$20,099	
	MM - Pool Fund	\$20,000	\$20,000	
	<b>Total Cash Balance</b>	<b>\$45,226</b>	<b>\$45,226</b>	
	Accrued Liabilities	(\$637)	(\$637)	
	<b>Net Assets</b>	<b>\$44,589</b>	<b>\$44,589</b>	
End of Period	Checking Account	\$4,826	\$13,311	
	Money Market	\$20,099	\$70,109	
	MM-Grounds	\$10,000	\$0	
	MM-Pool	\$20,000	\$20,000	
	<b>Total Cash Balance</b>	<b>\$54,925</b>	<b>\$103,420</b>	
	<b>Net Assets</b>	<b>\$54,925</b>	<b>\$103,420</b>	
<b>Increase (decrease)</b>		<b>\$10,336</b>	<b>\$58,831</b>	