

Meadow Creek HOA  
Profit & Loss Detail  
September 2014 through August 2015

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>Income</b>								
<b>Dues</b>								
<b>Dues 14/15</b>								
Deposit	9/10/2014			Deposit		US Bank	660.00	660.00
Deposit	9/11/2014			Deposit		US Bank	390.00	1,050.00
Deposit	9/15/2014			Deposit		US Bank	420.00	1,470.00
Deposit	9/26/2014			Deposit		US Bank	240.00	1,710.00
Deposit	10/8/2014			Deposit		US Bank	240.00	1,950.00
Deposit	10/24/2014			Deposit		US Bank	270.00	2,220.00
Deposit	10/30/2014			Deposit		US Bank	210.00	2,430.00
Deposit	10/30/2014			Deposit		US Bank	960.00	3,390.00
Deposit	12/4/2014			Deposit		US Bank	220.00	3,610.00
Deposit	1/12/2015			Deposit		US Bank	40.00	3,650.00
Deposit	2/20/2015			Deposit		US Bank	20.00	3,670.00
Deposit	3/4/2015			Deposit		US Bank	100.00	3,770.00
Total Dues 14/15							3,770.00	3,770.00
Total Dues							3,770.00	3,770.00
Total Income							3,770.00	3,770.00
Gross Profit							3,770.00	3,770.00
<b>Expense</b>								
<b>Business Licenses and Permits</b>								
Check	12/23/2014		Secretary of State	2015 renewal		US Bank	10.00	10.00
Check	4/17/2015		HostGatoo			US Bank	15.00	25.00
Total Business Licenses and Permits							25.00	25.00
<b>Insurance Expense</b>								
Check	9/23/2014		State Farm			US Bank	625.00	625.00
Total Insurance Expense							625.00	625.00
<b>Meals and Entertainment</b>								
Check	9/23/2014		Black Diamond Gor...	annual meeting		US Bank	896.29	896.29
Total Meals and Entertainment							896.29	896.29
<b>Office Supplies</b>								
Check	8/24/2015		Walmart	envelopes		US Bank	5.30	5.30
Total Office Supplies							5.30	5.30
<b>Paypal fee</b>								
Deposit	9/11/2014			Deposit		US Bank	15.21	15.21
Deposit	9/26/2014			Deposit		US Bank	9.36	24.57
Deposit	10/30/2014			Deposit		US Bank	37.14	61.71
Total Paypal fee							61.71	61.71

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 10/06/15  
 Accrual Basis

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 September 2014 through August 2015

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>Postage</b>								
Check	11/7/2014		US Post Office			US BAnk	13.47	13.47
Check	11/7/2014		US Post Office	annual post o...		US BAnk	56.00	69.47
Check	8/25/2015		US Post Office			US BAnk	63.70	133.17
Total Postage							133.17	133.17
Total Expense							1,746.47	1,746.47
<b>Net Income</b>							<b>2,023.53</b>	<b>2,023.53</b>

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Accrual Basis

# Meadow Creek HOA

## Balance Sheet

As of August 31, 2015

	<u>Aug 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
US Bank	18,079.88
Total Checking/Savings	<u>18,079.88</u>
Total Current Assets	<u>18,079.88</u>
<b>TOTAL ASSETS</b>	<b><u>18,079.88</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	16,873.88
Owners Equity	-817.53
Net Income	2,023.53
Total Equity	<u>18,079.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>18,079.88</u></b>