

# The Ranch @ Prescott

## Financial Statement Period Ending: June 30, 2016



**SERVING COMMUNITY ASSOCIATIONS SINCE 1991**

3205 Lakeside Village  
Prescott, AZ 86301  
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800-447-3838  
[www.hoamco.com](http://www.hoamco.com)

Fiscal Year End: December 31  
Accounting Method: Accrual

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**THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION**  
**BALANCE SHEET**  
**6/30/2016**

	Operating	Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1010 - ALLIANCE OPERATING CHECKING-885	\$45,420.65		\$45,420.65
1015 - ALLIANCE OPERATING MM-228	\$14,538.57		\$14,538.57
1016 - METRO OP MM-846	\$244,069.36		\$244,069.36
1020 - ALLIANCE CONSTR. DEP-236	\$41,500.00		\$41,500.00
1049 - ALLIANCE OP MM-TENNIS GRP-244	\$150.21		\$150.21
1050 - ALLIANCE RESERVE MM-089		\$45,820.71	\$45,820.71
<b>Total CASH</b>	<b><u>\$345,678.79</u></b>	<b><u>\$45,820.71</u></b>	<b><u>\$391,499.50</u></b>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$3,909.17		\$3,909.17
1230 - A/R FINES	\$402.50		\$402.50
1240 - A/R LATE FEES/INTEREST	\$1,414.53		\$1,414.53
1250 - A/R NSF/COLLECTION NOTICE FEES	\$714.54		\$714.54
1273 - WEED ABATEMENT	\$75.00		\$75.00
1280 - A/R OTHER	\$3,987.16		\$3,987.16
1290 - ALLOWANCE FOR DOUBTFUL ACCTS	(\$756.52)		(\$756.52)
<b>Total ACCOUNTS RECEIVABLE</b>	<b><u>\$9,746.38</u></b>		<b><u>\$9,746.38</u></b>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$2,863.48		\$2,863.48
1700 - STREET LIGHT POSTS	\$929.64		\$929.64
<b>Total OTHER ASSETS</b>	<b><u>\$3,793.12</u></b>		<b><u>\$3,793.12</u></b>
<b>Assets Total</b>	<b><u>\$359,218.29</u></b>	<b><u>\$45,820.71</u></b>	<b><u>\$405,039.00</u></b>

**THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION**  
**BALANCE SHEET**  
**6/30/2016**

<b>Liabilities &amp; Equity</b>	<b>Operating</b>	<b>Reserve</b>	<b>Total</b>
<b>LIABILITIES</b>			
2100 - PREPAID OWNER ASSESSMENTS	\$959.58		\$959.58
2250 - ACCRUED EXPENSES	\$1,100.00		\$1,100.00
2300 - NSF/COLLECTION NOTICE FEE PAYABLE	\$764.54		\$764.54
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$31,500.00		\$31,500.00
2450 - CONSTRUCTION DEP PAYABLE - UNIT 8 ARC ONLY	\$10,000.00		\$10,000.00
2600 - DESIGN REVIEW PAYABLE	\$450.00		\$450.00
<b>Total LIABILITIES</b>	<u><b>\$44,774.12</b></u>		<u><b>\$44,774.12</b></u>
<b>EQUITY</b>			
3200 - OPERATING EQUITY	\$270,683.50		\$270,683.50
3500 - RESERVE EQUITY		\$7,763.58	\$7,763.58
<b>Total EQUITY</b>	<u><b>\$270,683.50</b></u>	<u><b>\$7,763.58</b></u>	<u><b>\$278,447.08</b></u>
<b>Net Income</b>	<u><b>\$43,760.67</b></u>	<u><b>\$38,057.13</b></u>	<u><b>\$81,817.80</b></u>
<b>Liabilities and Equity Total</b>	<u><b>\$359,218.29</b></u>	<u><b>\$45,820.71</b></u>	<u><b>\$405,039.00</b></u>

**THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION**  
**INCOME STATEMENT - Operating**  
**6/1/2016 - 6/30/2016**

Accounts	6/1/2016 - 6/30/2016			1/1/2016 - 6/30/2016			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<u>INCOME</u>								
4100 - HOMEOWNER ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$114,875.00	\$115,000.00	(\$125.00)	\$115,000.00	\$125.00
4120 - WEED ABATEMENT	\$825.00	\$0.00	\$825.00	\$16,275.00	\$5,333.00	\$10,942.00	\$16,000.00	(\$275.00)
4140 - COMPLIANCE FEE	\$0.00	\$0.00	\$0.00	(\$26.91)	\$0.00	(\$26.91)	\$0.00	\$26.91
4150 - DEVELOPER ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$875.00	\$875.00	\$0.00	\$875.00	\$0.00
4310 - ASSESSMENT INTEREST	(\$16.70)	\$10.00	(\$26.70)	\$614.55	\$60.00	\$554.55	\$120.00	(\$494.55)
4330 - LATE FEES	(\$12.50)	\$100.00	(\$112.50)	\$557.50	\$600.00	(\$42.50)	\$1,200.00	\$642.50
4350 - LIEN/COLLECTION FEES	\$0.00	\$30.00	(\$30.00)	\$517.11	\$180.00	\$337.11	\$360.00	(\$157.11)
4550 - INTENT TO LIEN	\$0.00	\$50.00	(\$50.00)	\$0.00	\$300.00	(\$300.00)	\$600.00	\$600.00
4600 - INTEREST INCOME	\$75.67	\$110.00	(\$34.33)	\$471.57	\$660.00	(\$188.43)	\$1,320.00	\$848.43
4800 - VIOLATION FINES	\$0.00	\$60.00	(\$60.00)	\$50.00	\$360.00	(\$310.00)	\$720.00	\$670.00
<b>Total INCOME</b>	<b>\$871.47</b>	<b>\$360.00</b>	<b>\$511.47</b>	<b>\$134,208.82</b>	<b>\$123,368.00</b>	<b>\$10,840.82</b>	<b>\$136,195.00</b>	<b>\$1,986.18</b>
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - TRANSFER TO RESERVES	(\$671.50)	(\$671.50)	\$0.00	(\$38,029.00)	(\$4,029.00)	(\$34,000.00)	(\$8,058.00)	\$29,971.00
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>(\$671.50)</b>	<b>(\$671.50)</b>	<b>\$0.00</b>	<b>(\$38,029.00)</b>	<b>(\$4,029.00)</b>	<b>(\$34,000.00)</b>	<b>(\$8,058.00)</b>	<b>\$29,971.00</b>
<b>Total Income</b>	<b>\$199.97</b>	<b>(\$311.50)</b>	<b>\$511.47</b>	<b>\$96,179.82</b>	<b>\$119,339.00</b>	<b>(\$23,159.18)</b>	<b>\$128,137.00</b>	<b>\$31,957.18</b>
<b>Expense</b>								
<u>ADMINISTRATIVE</u>								
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00
5200 - BAD DEBT	\$0.00	\$50.00	\$50.00	(\$832.60)	\$300.00	\$1,132.60	\$600.00	\$1,432.60
5400 - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,740.00	\$5,740.00
5500 - LEGAL FEES	\$0.00	\$500.00	\$500.00	\$1,210.50	\$3,000.00	\$1,789.50	\$6,000.00	\$4,789.50
5530 - LIEN/COLLECTION COSTS	\$465.00	\$75.00	(\$390.00)	\$495.00	\$450.00	(\$45.00)	\$900.00	\$405.00
5550 - LONG DISTANCE/FAX	\$3.00	\$5.00	\$2.00	\$21.00	\$30.00	\$9.00	\$60.00	\$39.00
5600 - MANAGEMENT FEES	\$4,340.00	\$4,340.00	\$0.00	\$26,490.00	\$26,040.00	(\$450.00)	\$52,080.00	\$25,590.00
5620 - COMPLIANCE OFFICER	\$300.00	\$300.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$3,600.00	\$1,800.00
5650 - MEETINGS	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	\$1,000.00	\$700.00

**THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION**  
**INCOME STATEMENT - Operating**  
**6/1/2016 - 6/30/2016**

Accounts	6/1/2016 - 6/30/2016			1/1/2016 - 6/30/2016			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
5700 - NEWSLETTER	\$0.00	\$300.00	\$300.00	\$1,041.23	\$600.00	(\$441.23)	\$1,200.00	\$158.77
5800 - OFFICE SUPPLIES	\$1.95	\$50.00	\$48.05	\$288.52	\$300.00	\$11.48	\$600.00	\$311.48
5810 - POSTAGE	\$22.02	\$330.00	\$307.98	\$1,028.21	\$1,980.00	\$951.79	\$3,960.00	\$2,931.79
5820 - PRINTING	\$62.30	\$280.00	\$217.70	\$2,830.03	\$1,680.00	(\$1,150.03)	\$3,360.00	\$529.97
5850 - PROFESSIONAL SERVICES	\$120.00	\$83.33	(\$36.67)	\$360.00	\$499.98	\$139.98	\$1,000.00	\$640.00
<b><u>Total ADMINISTRATIVE</u></b>	<b>\$5,314.27</b>	<b>\$6,313.33</b>	<b>\$999.06</b>	<b>\$35,781.89</b>	<b>\$37,429.98</b>	<b>\$1,648.09</b>	<b>\$80,850.00</b>	<b>\$45,068.11</b>
<u>COMMON AREA</u>								
6050 - BACK FLOW TESTING	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	(\$35.00)	\$0.00	(\$35.00)
6080 - FIREWISE	\$45.45	\$0.00	(\$45.45)	\$4,980.06	\$0.00	(\$4,980.06)	\$0.00	(\$4,980.06)
6300 - LANDSCAPE MAINTENANCE	\$1,100.00	\$1,050.00	(\$50.00)	\$2,690.00	\$3,150.00	\$460.00	\$6,300.00	\$3,610.00
6320 - LANDSCAPE-WEED ABATEMENT	\$0.00	\$0.00	\$0.00	\$4,875.00	\$5,000.00	\$125.00	\$15,000.00	\$10,125.00
6330 - LANDSCAPE - OTHER	\$0.00	\$350.00	\$350.00	\$0.00	\$867.00	\$867.00	\$3,017.00	\$3,017.00
6500 - REPAIRS & MAINTENANCE: COMMON AREA MAINT	\$0.00	\$1,000.00	\$1,000.00	\$3,562.18	\$6,000.00	\$2,437.82	\$12,000.00	\$8,437.82
6530 - REPAIRS & MAINTENANCE: DRAINAGE	\$0.00	\$816.67	\$816.67	\$0.00	\$4,900.02	\$4,900.02	\$9,800.00	\$9,800.00
<b><u>Total COMMON AREA</u></b>	<b>\$1,145.45</b>	<b>\$3,216.67</b>	<b>\$2,071.22</b>	<b>\$16,142.24</b>	<b>\$19,917.02</b>	<b>\$3,774.78</b>	<b>\$46,117.00</b>	<b>\$29,974.76</b>
<u>TAXES/OTHER EXPENSES</u>								
8250 - CONTINGENCY	\$0.00	\$50.00	\$50.00	\$0.00	\$300.00	\$300.00	\$600.00	\$600.00
8280 - CORPORATION COMMISSION	\$10.00	\$0.00	(\$10.00)	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00
8850 - TAXES - STATE	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	\$50.00	\$0.00
<b><u>Total TAXES/OTHER EXPENSES</u></b>	<b>\$10.00</b>	<b>\$50.00</b>	<b>\$40.00</b>	<b>\$60.00</b>	<b>\$310.00</b>	<b>\$250.00</b>	<b>\$660.00</b>	<b>\$600.00</b>
<u>UTILITIES</u>								
7900 - WATER/SEWER	\$45.29	\$42.50	(\$2.79)	\$435.02	\$255.00	(\$180.02)	\$510.00	\$74.98
<b><u>Total UTILITIES</u></b>	<b>\$45.29</b>	<b>\$42.50</b>	<b>(\$2.79)</b>	<b>\$435.02</b>	<b>\$255.00</b>	<b>(\$180.02)</b>	<b>\$510.00</b>	<b>\$74.98</b>
<b>Total Expense</b>	<b>\$6,515.01</b>	<b>\$9,622.50</b>	<b>\$3,107.49</b>	<b>\$52,419.15</b>	<b>\$57,912.00</b>	<b>\$5,492.85</b>	<b>\$128,137.00</b>	<b>\$75,717.85</b>
<b>Net Income</b>	<b>(\$6,315.04)</b>	<b>(\$9,934.00)</b>	<b>\$3,618.96</b>	<b>\$43,760.67</b>	<b>\$61,427.00</b>	<b>(\$17,666.33)</b>	<b>\$0.00</b>	<b>(\$43,760.67)</b>

**THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION**  
**INCOME STATEMENT - Reserve**  
**6/1/2016 - 6/30/2016**

Accounts	6/1/2016 - 6/30/2016			1/1/2016 - 6/30/2016			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Reserve Income</b>								
<u>INCOME</u>								
4610 - INTEREST INCOME - RESERVE	\$7.43	\$0.00	\$7.43	\$28.13	\$0.00	\$28.13	\$0.00	(\$28.13)
<b><u>Total INCOME</u></b>	<b>\$7.43</b>	<b>\$0.00</b>	<b>\$7.43</b>	<b>\$28.13</b>	<b>\$0.00</b>	<b>\$28.13</b>	<b>\$0.00</b>	<b>(\$28.13)</b>
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - TRANSFER FROM OPERATING	\$671.50	\$671.50	\$0.00	\$38,029.00	\$4,029.00	\$34,000.00	\$8,058.00	(\$29,971.00)
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>\$671.50</b>	<b>\$671.50</b>	<b>\$0.00</b>	<b>\$38,029.00</b>	<b>\$4,029.00</b>	<b>\$34,000.00</b>	<b>\$8,058.00</b>	<b>(\$29,971.00)</b>
<b>Total Reserve Income</b>	<b>\$678.93</b>	<b>\$671.50</b>	<b>\$7.43</b>	<b>\$38,057.13</b>	<b>\$4,029.00</b>	<b>\$34,028.13</b>	<b>\$8,058.00</b>	<b>(\$29,999.13)</b>
<b>Reserve Net Income</b>	<b>\$678.93</b>	<b>\$671.50</b>	<b>\$7.43</b>	<b>\$38,057.13</b>	<b>\$4,029.00</b>	<b>\$34,028.13</b>	<b>\$8,058.00</b>	<b>(\$29,999.13)</b>

**THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION**

**Income Statement - Operating**

**1/1/2016 - 6/30/2016**

	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	YTD
<b>Income</b>							
<u>INCOME</u>							
4100 - HOMEOWNER ASSESSMENTS	\$114,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,875.00
4120 - WEED ABATEMENT	\$0.00	\$0.00	\$0.00	\$6,600.00	\$8,850.00	\$825.00	\$16,275.00
4140 - COMPLIANCE FEE	\$0.00	(\$26.91)	\$0.00	\$0.00	\$0.00	\$0.00	(\$26.91)
4150 - DEVELOPER ASSESSMENTS	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00
4310 - ASSESSMENT INTEREST	\$207.80	\$135.74	\$283.85	\$3.86	\$0.00	(\$16.70)	\$614.55
4330 - LATE FEES	(\$12.50)	\$687.50	(\$37.50)	(\$75.00)	\$7.50	(\$12.50)	\$557.50
4350 - LIEN/COLLECTION FEES	\$135.00	(\$5.73)	\$0.00	(\$67.16)	\$455.00	\$0.00	\$517.11
4410 - ARCHITECTURAL REVIEW FEES	\$0.00	\$750.00	\$0.00	(\$750.00)	\$0.00	\$0.00	\$0.00
4600 - INTEREST INCOME	\$81.21	\$78.01	\$81.27	\$76.22	\$79.19	\$75.67	\$471.57
4800 - VIOLATION FINES	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
<u>Total INCOME</u>	<u>\$116,161.51</u>	<u>\$1,618.61</u>	<u>\$327.62</u>	<u>\$5,837.92</u>	<u>\$9,391.69</u>	<u>\$871.47</u>	<u>\$134,208.82</u>
<u>TRANSFER BETWEEN FUNDS</u>							
8900 - TRANSFER TO RESERVES	(\$671.50)	(\$671.50)	(\$34,671.50)	(\$671.50)	(\$671.50)	(\$671.50)	(\$38,029.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$671.50)</u>	<u>(\$671.50)</u>	<u>(\$34,671.50)</u>	<u>(\$671.50)</u>	<u>(\$671.50)</u>	<u>(\$671.50)</u>	<u>(\$38,029.00)</u>
<i>Total Income</i>	\$115,490.01	\$947.11	(\$34,343.88)	\$5,166.42	\$8,720.19	\$199.97	\$96,179.82
<b>Expense</b>							
<u>ADMINISTRATIVE</u>							
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
5200 - BAD DEBT	\$269.10	(\$173.11)	(\$754.35)	(\$174.24)	\$0.00	\$0.00	(\$832.60)
5500 - LEGAL FEES	\$300.50	\$52.00	\$858.00	\$0.00	\$0.00	\$0.00	\$1,210.50
5530 - LIEN/COLLECTION COSTS	\$10.00	\$0.00	\$0.00	\$0.00	\$20.00	\$465.00	\$495.00
5550 - LONG DISTANCE/FAX	\$4.00	\$3.00	\$3.00	\$3.00	\$5.00	\$3.00	\$21.00
5600 - MANAGEMENT FEES	\$4,340.00	\$4,340.00	\$4,340.00	\$4,340.00	\$4,790.00	\$4,340.00	\$26,490.00
5620 - COMPLIANCE OFFICER	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$1,800.00
5650 - MEETINGS	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
5700 - NEWSLETTER	\$0.00	\$530.84	\$0.00	\$510.39	\$0.00	\$0.00	\$1,041.23

**THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION**

**Income Statement - Operating**

**1/1/2016 - 6/30/2016**

	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	YTD
5800 - OFFICE SUPPLIES	\$94.10	\$0.50	\$1.52	\$2.95	\$187.50	\$1.95	\$288.52
5810 - POSTAGE	\$466.43	\$9.92	\$16.28	\$48.65	\$464.91	\$22.02	\$1,028.21
5820 - PRINTING	\$1,871.60	\$2.55	\$45.47	\$75.40	\$772.71	\$62.30	\$2,830.03
5850 - PROFESSIONAL SERVICES	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$360.00
5950 - MISCELLANEOUS ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total ADMINISTRATIVE</u>	<u>\$7,775.73</u>	<u>\$5,065.70</u>	<u>\$5,979.92</u>	<u>\$5,106.15</u>	<u>\$6,540.12</u>	<u>\$5,314.27</u>	<u>\$35,781.89</u>
<u>COMMON AREA</u>							
6050 - BACK FLOW TESTING	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00
6080 - FIREWISE	\$0.00	\$0.00	\$34.61	\$0.00	\$4,900.00	\$45.45	\$4,980.06
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$1,100.00	\$2,690.00
6320 - LANDSCAPE-WEED ABATEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875.00	\$0.00	\$4,875.00
6500 - REPAIRS & MAINTENANCE: COMMON AREA MAINT	\$0.00	\$0.00	\$162.18	\$3,400.00	\$0.00	\$0.00	\$3,562.18
6650 - STREET CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total COMMON AREA</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$196.79</u>	<u>\$3,435.00</u>	<u>\$11,365.00</u>	<u>\$1,145.45</u>	<u>\$16,142.24</u>
<u>TAXES/OTHER EXPENSES</u>							
8280 - CORPORATION COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
8850 - TAXES - STATE	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
<u>Total TAXES/OTHER EXPENSES</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10.00</u>	<u>\$60.00</u>
<u>UTILITIES</u>							
7900 - WATER/SEWER	\$38.79	\$39.27	\$39.27	\$49.47	\$222.93	\$45.29	\$435.02
<u>Total UTILITIES</u>	<u>\$38.79</u>	<u>\$39.27</u>	<u>\$39.27</u>	<u>\$49.47</u>	<u>\$222.93</u>	<u>\$45.29</u>	<u>\$435.02</u>
<i>Total Expense</i>	\$7,814.52	\$5,154.97	\$6,215.98	\$8,590.62	\$18,128.05	\$6,515.01	\$52,419.15
Operating Net Income	\$107,675.49	(\$4,207.86)	(\$40,559.86)	(\$3,424.20)	(\$9,407.86)	(\$6,315.04)	\$43,760.67
Net Income	\$107,675.49	(\$4,207.86)	(\$40,559.86)	(\$3,424.20)	(\$9,407.86)	(\$6,315.04)	\$43,760.67



**THE RANCH AT PRESCOTT HOMEOWNERS ASSOCIATION**

**Income Statement - Reserve**

**1/1/2016 - 6/30/2016**

	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	YTD
<b>Reserve Income</b>							
<u>INCOME</u>							
4610 - INTEREST INCOME - RESERVE	\$0.92	\$1.06	\$3.95	\$6.96	\$7.81	\$7.43	\$28.13
<u>Total INCOME</u>	\$0.92	\$1.06	\$3.95	\$6.96	\$7.81	\$7.43	\$28.13
<u>TRANSFER BETWEEN FUNDS</u>							
9000 - TRANSFER FROM OPERATING	\$671.50	\$671.50	\$34,671.50	\$671.50	\$671.50	\$671.50	\$38,029.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$671.50	\$671.50	\$34,671.50	\$671.50	\$671.50	\$671.50	\$38,029.00
<i>Total Reserve Income</i>	\$672.42	\$672.56	\$34,675.45	\$678.46	\$679.31	\$678.93	\$38,057.13
<b>Reserve Expense</b>							
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Reserve Net Income	 \$672.42	 \$672.56	 \$34,675.45	 \$678.46	 \$679.31	 \$678.93	 \$38,057.13