

paleface
Balance Sheet
As of December 5, 2015

	<u>Dec 5, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Boat Ramp Improvement MM - 4527	6,857
Compass MM - 6856	25,170
Construction Deposit Acct - 224	5,986
PRAI Operating Account - 7319	10,251
	<hr/>
Total Checking/Savings	48,263
	<hr/>
Total Current Assets	48,263
Other Assets	
Invest Adjust	(311)
The America Group	
Cash Fund	860
Mutual Funds	36,373
	<hr/>
Total The America Group	37,233
	<hr/>
Total Other Assets	36,922
	<hr/>
TOTAL ASSETS	85,185
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Construction Deposit Payable	6,000
	<hr/>
Total Other Current Liabilities	6,000
	<hr/>
Total Current Liabilities	6,000
	<hr/>
Total Liabilities	6,000
Equity	
Opening Balance Equity	8,874
Retained Earnings	60,617
Net Income	9,694
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Total Equity	79,185
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TOTAL LIABILITIES & EQUITY	85,185
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Profit & Loss Budget vs. Actual
 October 17 through December 5, 2015

	Oct 17 - Dec 5, 15	Budget	\$ Over Budget	% of Budget
Income				
_DivInc	0	0	0	0%
_DivIncTaxFree	0	0	0	0%
_EmpStkOptInc	0	0	0	0%
_EmpStkOptIncSpouse	0	0	0	0%
_ESPP Self Income	0	0	0	0%
_ESPP Spouse Income	0	0	0	0%
_IntInc	0	0	0	0%
_IntIncTaxFree	0	0	0	0%
_LT CapGnDst	0	0	0	0%
_MT CapGnDst	0	0	0	0%
_RlzdGain	0	0	0	0%
_ST CapGnDst	0	0	0	0%
_UnrlzdGain	0	0	0	0%
ACC Fees	0	0	0	0%
Boat Ramp-Donations	0	0	0	0%
Boat Ramp Permit	0	0	0	0%
Contribution	0	0	0	0%
Div Income	0	0	0	0%
Donations	0	0	0	0%
Gate Card Income	0	0	0	0%
Gate Remote Sales	0	0	0	0%
HOA Dues	0	0	0	0%
HOA Dues - 2006	0	0	0	0%
HOA Dues - 2008	0	0	0	0%
HOA Dues - 2009	0	0	0	0%
HOA Dues - 2010	0	0	0	0%
HOA Dues - 2011	0	0	0	0%
HOA Dues - 2014	0	0	0	0%
HOA Dues - 2015	0	0	0	0%
HOA Dues - 2016	0	0	0	0%
HOA Late Fees	0	0	0	0%
HOA Late Fees - 2015	0	0	0	0%
HOA Late Fees 2006	0	0	0	0%
HOA Transfer Fee	0	0	0	0%
Interest Inc	9	0	9	100%
Invest Inc	0	0	0	0%
Leasing Fees	0	0	0	0%
Other Inc	0	0	0	0%
Paleface Ranch Association,Inc	0	0	0	0%
Prior Year Dues and Fees	0	0	0	0%
Shipping & Handling	0	0	0	0%
Tax Refund	0	0	0	0%
Uncategorized Income	0	0	0	0%
Total Income	9	0	9	100%
Expense				
_Accrued Int	0	0	0	0%
_Accrued Int TaxFree	0	0	0	0%
_IntExp	0	0	0	0%
Bank Charge	15	0	15	100%
Bank Fee	0	0	0	0%
Boat Ramp	0	0	0	0%
Bookkeeping	0	0	0	0%
Contingency	0	0	0	0%
Entrance Maintenance	67	0	67	100%
Filing Fees	0	0	0	0%
Gate Admin	0	0	0	0%
Gate Remotes	0	0	0	0%
Gate Repair	1,425	0	1,425	100%
Ground Maintenance	75	0	75	100%
Insurance	0	0	0	0%
Insurance, Bus	0	0	0	0%
Int Paid	0	0	0	0%
Internet	0	0	0	0%

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Profit & Loss Budget vs. Actual
 October 17 through December 5, 2015

	Oct 17 - Dec 5, 15	Budget	\$ Over Budget	% of Budget
Landscaping	0	0	0	0%
Late Fees	0	0	0	0%
Legal Fees	0	0	0	0%
Mailbox Project	0	0	0	0%
Meeting	0	0	0	0%
Membership	0	0	0	0%
Misc.	920	0	920	100%
Miscellaneous, Bus	0	0	0	0%
Not Sure, Biz	0	0	0	0%
Oak Wilt Project	0	0	0	0%
Office Supplies	0	0	0	0%
Overpayment Reimbursement	0	0	0	0%
Postage	0	0	0	0%
Printing and Reproduction	0	0	0	0%
Reimbursement	0	0	0	0%
Rent	0	0	0	0%
Returned Check	0	0	0	0%
Road Maintenance	0	0	0	0%
Subscriptions	0	0	0	0%
Supplies, Bus	0	0	0	0%
Tax	0	0	0	0%
Tax, Business	0	0	0	0%
Uncategorized Expenses	0	0	0	0%
Utilities	144	0	144	100%
Utilities, Bus	0	0	0	0%
Utility Refund	0	0	0	0%
Website	0	0	0	0%
Wildlife Expense	0	0	0	0%
Total Expense	2,646	0	2,646	100%
Net Income	-2,638	0	-2,638	100%

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Profit & Loss Budget vs. Actual
 January 1 through December 5, 2015

	Jan 1 - Dec 5, 15	Budget	\$ Over Budget	% of Budget
Income				
_ DivInc	0	0	0	0%
_ DivIncTaxFree	0	0	0	0%
_ EmpStkOptInc	0	0	0	0%
_ EmpStkOptIncSpouse	0	0	0	0%
_ ESPP Self Income	0	0	0	0%
_ ESPP Spouse Income	0	0	0	0%
_ IntInc	0	0	0	0%
_ IntIncTaxFree	0	0	0	0%
_ LT CapGnDst	165	0	165	100%
_ MT CapGnDst	0	0	0	0%
_ RlzdGain	0	0	0	0%
_ ST CapGnDst	0	0	0	0%
_ UnrlzdGain	0	0	0	0%
ACC Fees	375	400	-25	94%
Boat Ramp-Donations	0	0	0	0%
Boat Ramp Permit	0	0	0	0%
Contribution	0	0	0	0%
Div Income	0	0	0	0%
Donations	0	0	0	0%
Gate Card Income	0	0	0	0%
Gate Remote Sales	340	400	-60	85%
HOA Dues	0	0	0	0%
HOA Dues - 2006	0	0	0	0%
HOA Dues - 2008	0	0	0	0%
HOA Dues - 2009	0	0	0	0%
HOA Dues - 2010	0	0	0	0%
HOA Dues - 2011	0	0	0	0%
HOA Dues - 2014	400	0	400	100%
HOA Dues - 2015	61,600	63,200	-1,600	97%
HOA Dues - 2016	400	0	400	100%
HOA Late Fees	225	150	75	150%
HOA Late Fees - 2015	200	0	200	100%
HOA Late Fees 2006	0	0	0	0%
HOA Transfer Fee	1,200	800	400	150%
Interest Inc	45	0	45	100%
Invest Inc	0	0	0	0%
Leasing Fees	0	0	0	0%
Other Inc	0	0	0	0%
Paleface Ranch Association, Inc	0	0	0	0%
Prior Year Dues and Fees	0	0	0	0%
Shipping & Handling	0	0	0	0%
Tax Refund	0	0	0	0%
Uncategorized Income	0	0	0	0%
Total Income	64,950	64,950	-0	100%
Expense				
_ Accrued Int	0	0	0	0%
_ Accrued Int TaxFree	0	0	0	0%
_ IntExp	0	0	0	0%
Bank Charge	68	0	68	100%
Bank Fee	0	0	0	0%
Boat Ramp	16,162	200	15,962	8,081%
Bookkeeping	0	0	0	0%
Contingency	0	10,000	-10,000	0%
Entrance Maintenance	1,230	1,000	230	123%
Filing Fees	30	0	30	100%
Gate Admin	0	0	0	0%
Gate Remotes	266	400	-134	66%
Gate Repair	3,265	500	2,765	653%
Ground Maintenance	615	1,500	-885	41%
Insurance	7,398	7,300	98	101%
Insurance, Bus	0	0	0	0%
Int Paid	0	0	0	0%
internet	0	0	0	0%

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Profit & Loss Budget vs. Actual
 January 1 through December 5, 2015

	<u>Jan 1 - Dec 5, 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Landscaping	112	0	112	100%
Late Fees	0	0	0	0%
Legal Fees	700	5,000	-4,300	14%
Mailbox Project	0	0	0	0%
Meeting	0	0	0	0%
Membership	0	0	0	0%
Misc.	920	300	620	307%
Miscellaneous, Bus	171	0	171	100%
Not Sure, Biz	0	0	0	0%
Oak Wilt Project	0	0	0	0%
Office Supplies	0	150	-150	0%
Overpayment Reimbursement	0	0	0	0%
Postage	18	150	-132	12%
Printing and Reproduction	0	0	0	0%
Reimbursement	0	0	0	0%
Rent	150	50	100	300%
Returned Check	0	0	0	0%
Road Maintenance	23,091	30,000	-6,909	77%
Subscriptions	0	0	0	0%
Supplies, Bus	0	0	0	0%
Tax	209	350	-141	60%
Tax, Business	0	0	0	0%
Uncategorized Expenses	0	0	0	0%
Utilities	837	1,200	-363	70%
Utilities, Bus	0	0	0	0%
Utility Refund	0	0	0	0%
Website	13	13	0	100%
Wildlife Expense	0	0	0	0%
Total Expense	<u>55,256</u>	<u>58,113</u>	<u>-2,857</u>	<u>95%</u>
Net Income	<u>9,694</u>	<u>6,837</u>	<u>2,857</u>	<u>142%</u>