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The Cottages on Fairmount Lane HOA, Inc.

Balance Sheet

As of July 31, 2013

08/02/13

Accrual Basis

Jul 31, 13

ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash - Operating	4,567.05
1010 · Cash - Reserve	5,793.22
Total Checking/Savings	10,360.27
Accounts Receivable	
4050 - Working Capital	-144.00
1100 · A/R Homeowners	-800.00
1110 · A/R Declarant	-192.00
Total Accounts Receivable	-1,136.00
Total Current Assets	9,224.27
<b>TOTAL ASSETS</b>	<b><u>9,224.27</u></b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	880.00
Total Accounts Payable	880.00
Total Current Liabilities	880.00
Total Liabilities	880.00
Equity	
3110 · Equity - Operating Fund	-7,428.99
3130 · Equity - Reserve Fund	477.81
3150 · Equity - Working Capital	11,124.90
3200 · Unrestricted Net Assets	-48.00
Net Income	4,218.55
Total Equity	8,344.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>9,224.27</u></b>

NOTE: A/R Homeowners = Prepaid Dues less Delinquencies

4:58 PM

## The Cottages on Fairmount Lane HOA, Inc.

## Income Statement

May 2013

08/02/13

Accrual Basis

	May 13	May 12	Jan - May 13
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Assessments - Homeowners	2,200.00	1,476.00	10,673.42
4050 · Working Capital	0.00	0.00	900.00
<b>Total Income</b>	2,200.00	1,476.00	11,573.42
<b>Expense</b>			
5020 · Electric Power	27.87	121.45	139.16
5100 · Grounds Improvements	354.38	0.00	354.38
5120 · Grounds Maintenance	1,046.40	766.25	1,813.88
5140 · Grounds Repair Sprinklers	0.00	165.00	0.00
5180 · Snow Removal	0.00	0.00	75.00
5200 · Trash Removal	252.00	70.00	1,168.50
5220 · Water/Sewer	0.00	0.00	98.88
6020 · Administrative	0.00	0.00	1.05
6280 · Postage and Delivery	2.30	0.90	13.16
6300 · Property Management	500.00	500.00	2,500.00
6390 · Bank Fees	4.20	0.00	71.70
6420 · Transfer to Reserve	550.00	300.00	4,244.51
<b>Total Expense</b>	2,737.15	1,923.60	10,480.22
<b>Net Ordinary Income</b>	-537.15	-447.60	1,093.20
<b>Other Income/Expense</b>			
<b>Other Income</b>			
8000 · Transfer from Operating	550.00	0.00	4,244.51
8420 · Interest Reserve Fund	0.19	0.04	0.48
<b>Total Other Income</b>	550.19	0.04	4,244.99
<b>Net Other Income</b>	550.19	0.04	4,244.99
<b>Net Income</b>	<u>13.04</u>	<u>-447.56</u>	<u>5,338.19</u>

The Cottages on Fairmount Lane HOA, Inc.  
**Profit & Loss Budget vs. Actual**  
 January through June 2013

4:49 PM  
 08/02/13  
 Accrual Basis

	Jan 13	Budget	\$ Over Budget	Feb 13	Budget	\$ Over Budget	Mar 13
Ordinary Income/Expense							
Income							
4000 · Assessments - Homeowners	2,044.00	2,096.00	-52.00	2,044.00	2,200.00	-156.00	2,185.42
4050 · Working Capital	0.00	1,500.00	-1,500.00	0.00	600.00	-600.00	900.00
<b>Total Income</b>	<b>2,044.00</b>	<b>3,596.00</b>	<b>-1,552.00</b>	<b>2,044.00</b>	<b>2,800.00</b>	<b>-756.00</b>	<b>3,085.42</b>
Expense							
5020 · Electric Power	27.83	26.00	1.83	27.88	26.00	1.88	27.79
5040 · Fence Maintenance	0.00			0.00			0.00
5100 · Grounds Improvements	0.00			0.00			0.00
5120 · Grounds Maintenance	0.00			0.00			0.00
5140 · Grounds Repair Sprinklers	0.00			0.00			0.00
5160 · Lighting Maintenance	0.00			0.00			0.00
5180 · Snow Removal	0.00	150.00	-150.00	75.00	150.00	-75.00	0.00
5200 · Trash Removal	160.50	130.00	30.50	160.50	145.00	15.50	343.50
5220 · Water/Sewer	86.56	0.00	86.56	0.00	0.00	0.00	0.00
5260 · Back Flow Testing	0.00			0.00			0.00
6020 · Administrative	0.00	99.00	-99.00	0.30	5.00	-4.70	0.30
6040 · Audit Tax	0.00			0.00			0.00
6120 · Insurance	0.00			0.00			0.00
6280 · Postage and Delivery	2.70	3.00	-0.30	2.70	3.00	-0.30	2.76
6300 · Property Management	500.00	500.00	0.00	500.00	500.00	0.00	500.00
6390 · Bank Fees	26.15	4.00	22.15	21.05	4.00	17.05	16.10
6420 · Transfer to Reserve	2,119.51	550.00	1,569.51	475.00	550.00	-75.00	550.00
<b>Total Expense</b>	<b>2,923.25</b>	<b>1,462.00</b>	<b>1,461.25</b>	<b>1,262.43</b>	<b>1,383.00</b>	<b>-120.57</b>	<b>1,440.45</b>
<b>Net Ordinary Income</b>	<b>-879.25</b>	<b>2,134.00</b>	<b>-3,013.25</b>	<b>781.57</b>	<b>1,417.00</b>	<b>-635.43</b>	<b>1,644.97</b>
Other Income/Expense							
Other Income							
8000 · Transfer from Operating	0.00	550.00	-550.00	0.00	550.00	-550.00	3,144.51
8420 · Interest Reserve Fund	0.04	1.13	-1.09	0.03	1.13	-1.10	0.07
<b>Total Other Income</b>	<b>0.04</b>	<b>551.13</b>	<b>-551.09</b>	<b>0.03</b>	<b>551.13</b>	<b>-551.10</b>	<b>3,144.58</b>
<b>Net Other Income</b>	<b>0.04</b>	<b>551.13</b>	<b>-551.09</b>	<b>0.03</b>	<b>551.13</b>	<b>-551.10</b>	<b>3,144.58</b>
<b>Net Income</b>	<b>-879.21</b>	<b>2,685.13</b>	<b>-3,564.34</b>	<b>781.60</b>	<b>1,968.13</b>	<b>-1,186.53</b>	<b>4,789.55</b>

The Cottages on Fairmount Lane HOA, Inc.  
**Profit & Loss Budget vs. Actual**  
 January through June 2013

4:49 PM  
 08/02/13  
 Accrual Basis

	Budget	\$ Over Budget	Apr 13	Budget	\$ Over Budget	May 13	Budget
Ordinary Income/Expense							
Income							
4000 · Assessments - Homeowners	2,200.00	-14.58	2,200.00	2,200.00	0.00	2,200.00	2,200.00
4050 · Working Capital		0.00				0.00	
4050 · Working Capital	2,200.00	885.42	2,200.00	2,200.00	0.00	2,200.00	2,200.00
Total Income							
Expense							
5020 · Electric Power	26.00	1.79	27.79	26.00	1.79	27.87	26.00
5040 · Fence Maintenance		0.00	0.00			0.00	
5100 · Grounds Improvements		0.00				354.38	
5120 · Grounds Maintenance		767.48		507.14	260.34	1,046.40	507.14
5140 · Grounds Repair Sprinklers		0.00		100.00	-100.00	0.00	100.00
5160 · Lighting Maintenance		0.00				0.00	
5180 · Snow Removal	150.00	-150.00	0.00			0.00	
5200 · Trash Removal	145.00	198.50	252.00	145.00	107.00	252.00	145.00
5220 · Water/Sewer	0.00	0.00	12.32	140.00	-127.68	0.00	240.00
5260 · Back Flow Testing	70.00	-70.00	0.00			0.00	
6020 · Administrative	5.00	-4.70	0.45	5.00	-4.55	0.00	5.00
6040 · Audit Tax		0.00	0.00	150.00	-150.00	0.00	
6120 · Insurance		0.00	0.00	1,450.00	-1,450.00	0.00	
6280 · Postage and Delivery	3.00	-0.24	2.70	3.00	-0.30	2.30	3.00
6300 · Property Management	500.00	0.00	500.00	500.00	0.00	500.00	500.00
6390 · Bank Fees	4.00	12.10	4.20	4.00	0.20	4.20	4.00
6420 · Transfer to Reserve	550.00	0.00	550.00	550.00	0.00	550.00	550.00
Total Expense	1,453.00	-12.55	2,116.94	3,580.14	-1,463.20	2,737.15	2,080.14
Net Ordinary Income	747.00	897.97	83.06	-1,380.14	1,463.20	-537.15	119.86
Other Income/Expense							
Other Income							
8000 · Transfer from Operating	550.00	2,594.51	550.00	550.00	0.00	550.00	550.00
8420 · Interest Reserve Fund	1.13	-1.06	0.15	1.13	-0.98	0.19	1.13
Total Other Income	551.13	2,593.45	550.15	551.13	-0.98	550.19	551.13
Net Other Income	551.13	2,593.45	550.15	551.13	-0.98	550.19	551.13
Net Income	1,298.13	3,491.42	633.21	-829.01	1,462.22	13.04	670.99

The Cottages on Fairmount Lane HOA, Inc.  
**Profit & Loss Budget vs. Actual**  
 January through June 2013

4:49 PM  
 08/02/13  
 Accrual Basis

	\$ Over Budget	Jun 13	Budget	\$ Over Budget	Jan - Jun 13	TOTAL Budget	\$ Over Budget
Ordinary Income/Expense							
Income							
4000 · Assessments - Homeowners	0.00	2,248.00	2,200.00	48.00	12,921.42	13,096.00	-174.58
4050 · Working Capital	0.00	0.00			900.00	2,100.00	-1,200.00
<b>Total Income</b>	<b>0.00</b>	<b>2,248.00</b>	<b>2,200.00</b>	<b>48.00</b>	<b>13,821.42</b>	<b>15,196.00</b>	<b>-1,374.58</b>
Expense							
5020 · Electric Power	1.87	27.95	26.00	1.95	167.11	156.00	11.11
5040 · Fence Maintenance		875.00			875.00		
5100 · Grounds Improvements		0.00	1,000.00	-1,000.00	354.38	1,000.00	-645.62
5120 · Grounds Maintenance	539.26	546.86	507.14	39.72	2,360.74	1,521.42	839.32
5140 · Grounds Repair Sprinklers	-100.00	128.46	100.00	28.46	128.46	300.00	-171.54
5160 · Lighting Maintenance		453.00			453.00		
5180 · Snow Removal		0.00			75.00	450.00	-375.00
5200 · Trash Removal	107.00	252.00	154.00	98.00	1,420.50	864.00	556.50
5220 · Water/Sewer	-240.00	0.00	405.00	-405.00	98.88	785.00	-686.12
5260 · Back Flow Testing		70.00			70.00		
6020 · Administrative	-5.00	0.00	5.00	-5.00	1.05	124.00	-122.95
6040 · Audit Tax		0.00			0.00	150.00	-150.00
6120 · Insurance		0.00			0.00	1,450.00	-1,450.00
6280 · Postage and Delivery	-0.70	2.76	3.00	-0.24	15.92	18.00	-2.08
6300 · Property Management	0.00	500.00	500.00	0.00	3,000.00	3,000.00	0.00
6390 · Bank Fees	0.20	4.20	4.00	0.20	75.90	24.00	51.90
6420 · Transfer to Reserve	0.00	550.00	550.00	0.00	4,794.51	3,300.00	1,494.51
<b>Total Expense</b>	<b>657.01</b>	<b>3,410.23</b>	<b>3,254.14</b>	<b>156.09</b>	<b>13,890.45</b>	<b>13,212.42</b>	<b>678.03</b>
<b>Net Ordinary Income</b>	<b>-657.01</b>	<b>-1,162.23</b>	<b>-1,054.14</b>	<b>-108.09</b>	<b>-69.03</b>	<b>1,983.58</b>	<b>-2,052.61</b>
Other Income/Expense							
Other Income							
8000 · Transfer from Operating	0.00	550.00	550.00	0.00	4,794.51	3,300.00	1,494.51
8420 · Interest Reserve Fund	-0.94	0.20	1.13	-0.93	0.68	6.78	-6.10
<b>Total Other Income</b>	<b>-0.94</b>	<b>550.20</b>	<b>551.13</b>	<b>-0.93</b>	<b>4,795.19</b>	<b>3,306.78</b>	<b>1,488.41</b>
<b>Net Other Income</b>	<b>-0.94</b>	<b>550.20</b>	<b>551.13</b>	<b>-0.93</b>	<b>4,795.19</b>	<b>3,306.78</b>	<b>1,488.41</b>
<b>Net Income</b>	<b>-657.95</b>	<b>-612.03</b>	<b>-503.01</b>	<b>-109.02</b>	<b>4,726.16</b>	<b>5,290.36</b>	<b>-564.20</b>

4:51 PM

08/02/13

**The Cottages on Fairmount Lane HOA, Inc.**  
**Prepaid Assessments Forecast by Month**  
As of July 31, 2013

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
*Remington Homes, 5005					-96.00	-96.00
*Remington Homes, 5025					-48.00	-48.00
*Remington Homes, 5034					-48.00	-48.00
*Remington Homes, 5045					-48.00	-48.00
*Remington Homes, 5055					-48.00	-48.00
*Remington Homes, 5064					-48.00	-48.00
Kulp, Michael					-400.00	-400.00
Mark, Mary Ann					-400.00	-400.00
Pauley, Ronald & Barba				-300.00		-300.00
Price, Mark & Mary					-600.00	-600.00
Remington Homes, 5029					-52.00	-52.00
Remington Homes, 5044					-52.00	-52.00
Remington Homes, 5074					-4.00	-4.00
Sicola, Michael & Valerie		-200.00				-200.00
<b>TOTAL</b>		<b>-200.00</b>		<b>-300.00</b>	<b>-1,844.00</b>	<b>-2,344.00</b>

Current: dues received before months invoices are posted

4:57 PM

08/02/13

The Cottages on Fairmount Lane HOA, Inc.

**Delinquent Accounts**

As of July 31, 2013

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
*Remington Homes, 5064	16.00					16.00
Brassfield, David & Raquel	100.00					100.00
Remington Homes, 5029	96.00					96.00
Remington Homes, 5044	48.00					48.00
Remington Homes, 5074	48.00					48.00
Richardson, Sharon	100.00					100.00
<b>TOTAL</b>	<b>408.00</b>					<b>408.00</b>

**The Cottages on Fairmount Lane HOA, Inc.**  
**Reconciliation Detail**  
**1000 - Cash - Operating, Period Ending 07/31/2013**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						6,400.34
<b>Cleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Bill Pmt -Check	7/1/2013	1070	Keesen Landscape ...	X	-1,020.06	-1,020.06
Bill Pmt -Check	7/1/2013	1072	Ryco Contracting LLC	X	-875.00	-1,895.06
Bill Pmt -Check	7/1/2013	1071	Reserve Transfer	X	-550.00	-2,445.06
Bill Pmt -Check	7/1/2013	1073	Stillwater Communit...	X	-502.76	-2,947.82
Bill Pmt -Check	7/1/2013	1069	Allied Waste	X	-252.00	-3,199.82
Bill Pmt -Check	7/1/2013	1074	Xcel Energy	X	-27.95	-3,227.77
Bill Pmt -Check	7/18/2013	1078	North Table Mounta...	X	-515.91	-3,743.68
Bill Pmt -Check	7/18/2013	1076	Jerry Stricker.	X	-250.74	-3,994.42
Bill Pmt -Check	7/18/2013	1077	Keesen Landscape ...	X	-128.46	-4,122.88
Bill Pmt -Check	7/18/2013	1075	Backflow Consultin...	X	-70.00	-4,192.88
Bill Pmt -Check	7/18/2013	1079	Xcel Energy	X	-34.11	-4,226.99
Total Checks and Payments					-4,226.99	-4,226.99
<b>Deposits and Credits - 2 items</b>						
Deposit	7/5/2013			X	694.75	694.75
Deposit	7/12/2013			X	1,400.00	2,094.75
Total Deposits and Credits					2,094.75	2,094.75
Total Cleared Transactions					-2,132.24	-2,132.24
Cleared Balance					-2,132.24	4,268.10
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Deposit	4/13/2012				298.95	298.95
Deposit	12/5/2012				0.00	298.95
Total Deposits and Credits					298.95	298.95
Total Uncleared Transactions					298.95	298.95
Register Balance as of 07/31/2013					-1,833.29	4,567.05
<b>Ending Balance</b>					<b>-1,833.29</b>	<b>4,567.05</b>



# Gold Business Services Package

Account number: 8813091280 ■ July 1, 2013 - July 31, 2013 ■ Page 1 of 3

**WELLS  
FARGO**

COTTAGES ON FAIRMOUNT LANE HOA  
15400 W 64TH AVE STE 9E53  
ARVADA CO 80007-6852

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (163)  
P.O. Box 5247  
Denver, CO 80274

## Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources. This site offers objective information from industry experts and best practices from real business owners. Topics include cash flow management, how to build and apply for credit, commercial real estate financing, marketing, and more. Visit the site at [wellsfargobusinessinsights.com](http://wellsfargobusinessinsights.com).

## Account options

A check mark in the box indicates you have these convenient services with your account. Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input checked="" type="checkbox"/>

## Activity summary

Beginning balance on 7/1	\$6,400.34
Deposits/Credits	2,094.75
Withdrawals/Debits	- 4,226.99
<b>Ending balance on 7/31</b>	<b>\$4,268.10</b>
<hr/>	
Average ledger balance this period	\$5,045.12

Account number: 8813091280

**COTTAGES ON FAIRMOUNT LANE HOA**

Colorado account terms and conditions apply

For Direct Deposit and Automatic Payments use  
Routing Number (RTN): 102000076

For Wire Transfers use  
Routing Number (RTN): 121000248

## Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000006530398202



**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/3	1073	Check		502.76	5,897.58
7/5	1070	Check		1,020.06	4,877.52
7/8	1074	Check		27.95	4,849.57
7/9	1072	Check		875.00	3,974.57
7/10	1069	Check		252.00	3,722.57
7/12		Deposit	1,400.00		5,122.57
7/22		Online Transfer From Stillwater Community M Small Business Checking xxxxxx5836 Ref #lbexmbpvrX on 07/22/13	694.75		
7/22	1077	Check		128.46	
7/22	1079	Check		34.11	5,654.75
7/23	1076	Check		250.74	5,404.01
7/26	1078	Check		515.91	
7/26	1075	Check		70.00	4,818.10
7/30	1071	Check		550.00	4,268.10
<b>Ending balance on 7/31</b>					<b>4,268.10</b>

**Totals** **\$2,094.75** **\$4,226.99**

*The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.*

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1069	7/10	252.00	1073	7/3	502.76	1077	7/22	128.46
1070	7/5	1,020.06	1074	7/8	27.95	1078	7/26	515.91
1071	7/30	550.00	1075	7/26	70.00	1079	7/22	34.11
1072	7/9	875.00	1076	7/23	250.74			

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	24	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

4:47 PM

08/02/13

**The Cottages on Fairmount Lane HOA, Inc.**

**Reconciliation Summary**

**1010 - Cash - Reserve, Period Ending 07/31/2013**

	Jul 31, 13
Beginning Balance	5,243.00
Cleared Transactions	
Deposits and Credits - 2 items	550.22
Total Cleared Transactions	550.22
Cleared Balance	<u>5,793.22</u>
Register Balance as of 07/31/2013	5,793.22
Ending Balance	5,793.22

# Business Market Rate Savings

Account number: 6530398202 ■ July 1, 2013 - July 31, 2013 ■ Page 1 of 3



COTTAGES ON FAIRMOUNT LANE HOA  
15400 W 64TH AVE STE 9E53  
ARVADA CO 80007-6852

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (163)  
P.O. Box 5247  
Denver, CO 80274

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## Your Business and Wells Fargo

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### Activity summary

Beginning balance on 7/1	\$5,243.00
Deposits/Credits	550.22
Withdrawals/Debits	- 0.00
<b>Ending balance on 7/31</b>	<b>\$5,793.22</b>
Average ledger balance this period	\$5,278.48

Account number: 6530398202

**COTTAGES ON FAIRMOUNT LANE HOA**

Colorado account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 102000076

For Wire Transfers use

Routing Number (RTN): 121000248

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### Interest summary

Interest paid this statement	\$0.22
Average collected balance	\$5,278.48
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.22
Interest paid this year	\$0.90



**Transaction history**

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
7/30	Deposit Made In A Branch/Store	550.00		5,793.00
7/31	Interest Payment	0.22		5,793.22
<b>Ending balance on 7/31</b>				<b>5,793.22</b>
<b>Totals</b>		<b>\$550.22</b>	<b>\$0.00</b>	

*The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.*

**Account transaction fees summary**

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Deposited Items	1	20	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>