

36101 FM 3159  
NEW BRAUNFELS TX 78132

**ASSETS**

**Cash Accounts**

CAB Operating 3,357.22  
CAB Replacement Reserve 117,297.44

Total Cash Accounts 120,654.66

**Total Assets** 120,654.66

**LIABILITIES & EQUITY**

**Liabilities**

Refund (350.00)

Total Liabilities (350.00)

**Equities**

Replacement Fund Interest 81.53  
Retained Earnings 96,898.32

Total Equity 96,979.85

YTD Earnings / (Loss) (24,024.81)

**Total Liabilities & Equity** 120,654.66

LIMESTONE RANCH HOA  
Budget Comparison  
12/31/2012

36101 FM 3159  
NEW BRAUNFELS TX 78132

	Current Actual	Current Budget	Current Variance	Y-T-D Actual	Y-T-D Budget	Y-T-D Variance	Total Budget	
<b>***I N C O M E***</b>								
31030	Assessment Fees	7,350.00	8,128	(778.00)	96,646.74	97,525	(878.26)	97,525
31050	Special Assessment Fees	0.00	0	0.00	87.50	0	87.50	0
31061	Builder Assessments	0.00	0	0.00	455.58	0	455.58	0
33100	Interest Income	0.09	0	0.09	11.92	0	11.92	0
33300	Late Charges	2.63	0	2.63	158.98	0	158.98	0
33600	NSF Charges	25.00	0	25.00	50.00	0	50.00	0
34600	Miscellaneous Income	0.00	0	0.00	6.04	0	6.04	0
34650	Reserve Fund Interest Income	17.93	0	17.93	164.74	0	164.74	0
	<b>Total Income</b>	<b>7,395.65</b>	<b>8,128</b>	<b>(732.35)</b>	<b>97,581.50</b>	<b>97,525</b>	<b>56.50</b>	<b>97,525</b>
<b>***E X P E N S E S***</b>								
<b>Payroll</b>								
43100	Payroll Taxes	0.00	0	0.00	2.66	0	(2.66)	0
43200	Workers Compensation	0.00	0	0.00	1.97	0	(1.97)	0
	<b>Total Payroll</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4.63</b>	<b>0</b>	<b>(4.63)</b>	<b>0</b>
<b>Public Relations</b>								
46310	Website Expense	0.00	0	0.00	66.00	0	(66.00)	0
46400	Social Activities	0.00	0	0.00	6,243.44	0	(6,243.44)	0
46500	Christmas Lights Expense	1,878.14	0	(1,878.14)	1,878.14	0	(1,878.14)	0
	<b>Total Public Relations</b>	<b>1,878.14</b>	<b>0</b>	<b>(1,878.14)</b>	<b>8,187.58</b>	<b>0</b>	<b>(8,187.58)</b>	<b>0</b>
<b>Administrative</b>								
47150	Annual Meeting Expenses	0.00	19	19.00	0.00	250	250.00	250
47300	Bank Service Charges	0.00	12	12.00	(5.00)	100	105.00	100
48150	Fiscal Audit	0.00	213	213.00	525.00	2,600	2,075.00	2,600
48250	Internet Service	279.50	0	(279.50)	384.59	0	(384.59)	0
48260	Internet Expenses	0.00	112	112.00	1,070.10	1,300	229.90	1,300
48300	Legal and Professional Fees	0.00	87	87.00	831.50	1,000	168.50	1,000
48400	Licenses and Fees	20.00	0	(20.00)	364.10	0	(364.10)	0
48700	Management Fees	0.00	595	595.00	7,140.00	7,140	0.00	7,140
48900	Office/Administrative Supplies	0.00	0	0.00	81.35	0	(81.35)	0
48950	Newsletter Committee	0.00	12	12.00	0.00	100	100.00	100
49200	Postage/Delivery or Express Mail	0.00	0	0.00	(61.60)	0	61.60	0
49380	Tax Preparation	0.00	0	0.00	225.00	0	(225.00)	0
49400	Telephone Expense	0.00	87	87.00	326.62	1,000	673.38	1,000
49430	Telephone Exp- Gates	0.00	0	0.00	288.28	0	(288.28)	0
49700	Miscellaneous Expense	0.00	0	0.00	145.75	0	(145.75)	0
	<b>Total Administrative</b>	<b>299.50</b>	<b>1,137</b>	<b>837.50</b>	<b>11,315.69</b>	<b>13,490</b>	<b>2,174.31</b>	<b>13,490</b>
<b>Utilities</b>								
51100	Electricity	72.66	46	(26.66)	762.23	563	(199.23)	563
51600	Water	0.00	235	235.00	3,813.13	2,820	(993.13)	2,820
51700	Irrigation	0.00	0	0.00	4,075.66	0	(4,075.66)	0
	<b>Total Utilities</b>	<b>72.66</b>	<b>281</b>	<b>208.34</b>	<b>8,651.02</b>	<b>3,383</b>	<b>(5,268.02)</b>	<b>3,383</b>
<b>Landscape Maintenance</b>								
61200	Landscape Contract Maintenance	649.50	644	(5.50)	22,405.50	7,794	(14,611.50)	7,794
61250	Landscape Improvements	0.00	212	212.00	0.00	2,500	2,500.00	2,500
	<b>Total Landscape Maintenance</b>	<b>649.50</b>	<b>856</b>	<b>206.50</b>	<b>22,405.50</b>	<b>10,294</b>	<b>(12,111.50)</b>	<b>10,294</b>
<b>Maintenance &amp; Repair</b>								
65500	Electrical Contract Maintenance	0.00	0	0.00	473.67	0	(473.67)	0
66050	Fence Maintenance/Repairs	0.00	0	0.00	5,090.00	0	(5,090.00)	0
66080	Fence Supplies	0.00	0	0.00	35.03	0	(35.03)	0
66220	Gate Telephone	0.00	28	28.00	0.00	325	325.00	325
66250	Gate Maintenance & Repair	0.00	87	87.00	2,418.74	1,000	(1,418.74)	1,000
66310	Gate -Camera Maint Agreement	695.50	0	(695.50)	1,300.62	0	(1,300.62)	0
67000	Maintenance Contract	(25.00)	0	25.00	0.00	0	0.00	0
67110	Maintenance Other/Streets	180.34	0	(180.34)	542.44	0	(542.44)	0
67850	Signage Repair	0.00	0	0.00	52.43	0	(52.43)	0
67900	Sprinkler System Repairs	0.00	87	87.00	1,525.00	1,000	(525.00)	1,000
68100	Street Maintenance	0.00	0	0.00	1,257.34	0	(1,257.34)	0

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	Current Actual	Current Budget	Current Variance	Y-T-D Actual	Y-T-D Budget	Y-T-D Variance	Total Budget
Total Maintenance & Repair	850.84	202	(648.84)	12,695.27	2,325	(10,370.27)	2,325
<b>Taxes &amp; Insurance</b>							
81100 Common Area Property Taxes	0.00	0	0.00	157.00	0	(157.00)	0
82200 Property Liability Insurance	0.00	314	314.00	5,050.00	3,812	(1,238.00)	3,812
Total Taxes & Insurance	0.00	314	314.00	5,207.00	3,812	(1,395.00)	3,812
<b>Total Operating Expenses</b>	<b>3,750.64</b>	<b>2,790</b>	<b>(960.64)</b>	<b>68,466.69</b>	<b>33,304</b>	<b>(35,162.69)</b>	<b>33,304</b>
<b>Reserve Contribution</b>							
85500 Replacement Fund Contribution	0.00	5,041	5,041.00	45,393.75	60,525	15,131.25	60,525
<b>Total Reserve Contribution</b>	<b>0.00</b>	<b>5,041</b>	<b>5,041.00</b>	<b>45,393.75</b>	<b>60,525</b>	<b>15,131.25</b>	<b>60,525</b>
<b>Net Earnings</b>	<b>(3,645.01)</b>	<b>(297)</b>	<b>3,348.01</b>	<b>16,278.94</b>	<b>(3,696)</b>	<b>(19,974.94)</b>	<b>(3,696)</b>
<b>Replacement Reserve Contribution</b>							
90010 Replacement Fund Contribution	0.00	(5,041)	(5,041.00)	(45,393.75)	(60,525)	(15,131.25)	(60,525)
<b>Total Replacement Reserve Contribution</b>	<b>0.00</b>	<b>(5,041)</b>	<b>(5,041.00)</b>	<b>(45,393.75)</b>	<b>(60,525)</b>	<b>(15,131.25)</b>	<b>(60,525)</b>
<b>Replacement Reserve Expenses</b>							
91230 Privacy Fencing/Partitions/Replacement	0.00	0	0.00	5,090.00	0	(5,090.00)	0
<b>Total Replacement Reserve Expense</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,090.00</b>	<b>0</b>	<b>(5,090.00)</b>	<b>0</b>

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CURRENT % YEAR %

**\*\*\*I N C O M E\*\*\***

31030	Assessment Fees	7,350.00	112.30%	96,646.74	113.85%
31050	Special Assessment Fees	0.00	0.00%	87.50	0.10%
31061	Builder Assessments	0.00	0.00%	455.58	0.54%
33100	Interest Income	0.09	0.00%	11.92	0.01%
33300	Late Charges	2.63	0.04%	158.98	0.19%
33600	NSF Charges	25.00	0.38%	50.00	0.06%
34600	Miscellaneous Income	0.00	0.00%	6.04	0.01%
34650	Reserve Fund Interest Income	17.93	0.27%	164.74	0.19%
	<b>Total Income</b>	<b>7,395.65</b>	<b>113.00%</b>	<b>97,581.50</b>	<b>114.96%</b>

**\*\*\*E X P E N S E S\*\*\***

**Payroll**

43100	Payroll Taxes	0.00	0.00%	2.66	0.00%
43200	Workers Compensation	0.00	0.00%	1.97	0.00%
	<b>Total Payroll</b>	<b>0.00</b>	<b>0.00%</b>	<b>4.63</b>	<b>0.01%</b>

**Public Relations**

46310	Website Expense	0.00	0.00%	66.00	0.08%
46400	Social Activities	0.00	0.00%	6,243.44	7.36%
46500	Christmas Lights Expense	1,878.14	28.70%	1,878.14	2.21%
	<b>Total Public Relations</b>	<b>1,878.14</b>	<b>28.70%</b>	<b>8,187.58</b>	<b>9.65%</b>

**Administrative**

47300	Bank Service Charges	0.00	0.00%	(5.00)	0.01%
48150	Fiscal Audit	0.00	0.00%	525.00	0.62%
48250	Internet Service	279.50	4.27%	384.59	0.45%
48260	Internet Expenses	0.00	0.00%	1,070.10	1.26%
48300	Legal and Professional Fees	0.00	0.00%	831.50	0.98%
48400	Licenses and Fees	20.00	0.31%	364.10	0.43%
48700	Management Fees	0.00	0.00%	7,140.00	8.41%
48900	Office/Administrative Supplies	0.00	0.00%	81.35	0.10%
49200	Postage/Delivery or Express Mail	0.00	0.00%	(61.60)	0.07%
49380	Tax Preparation	0.00	0.00%	225.00	0.27%
49400	Telephone Expense	0.00	0.00%	326.62	0.38%
49430	Telephone Exp- Gates	0.00	0.00%	288.28	0.34%
49700	Miscellaneous Expense	0.00	0.00%	145.75	0.17%
	<b>Total Administrative</b>	<b>299.50</b>	<b>4.58%</b>	<b>11,315.69</b>	<b>13.33%</b>

**Utilities**

51100	Electricity	72.66	1.11%	762.23	0.90%
51600	Water	0.00	0.00%	3,813.13	4.49%
51700	Irrigation	0.00	0.00%	4,075.66	4.80%
	<b>Total Utilities</b>	<b>72.66</b>	<b>1.11%</b>	<b>8,651.02</b>	<b>10.19%</b>

**Landscape Maintenance**

61200	Landscape Contract Maintenance	649.50	9.92%	22,405.50	26.39%
	<b>Total Landscape Maintenance</b>	<b>649.50</b>	<b>9.92%</b>	<b>22,405.50</b>	<b>26.39%</b>

**Maintenance & Repair**

65500	Electrical Contract Maintenance	0.00		473.67	
66050	Fence Maintenance/Repairs	0.00		5,090.00	
66080	Fence Supplies	0.00		35.03	
66250	Gate Maintenance & Repair	0.00		2,418.74	

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		CURRENT	%	YEAR	%
66310	Gate -Camera Maint Agreement	695.50		1,300.62	
67000	Maintenance Contract	(25.00)		0.00	
67110	Maintenance Other/Streets	180.34		542.44	
67850	Signage Repair	0.00		52.43	
67900	Sprinkler System Repairs	0.00		1,525.00	
68100	Street Maintenance	0.00		1,257.34	
	<b>Total Maintenance &amp; Repair</b>	<b>850.84</b>	<b>13.00%</b>	<b>12,695.27</b>	<b>14.96%</b>
	<b>Taxes &amp; Insurance</b>				
81100	Common Area Property Taxes	0.00	0.00%	157.00	0.18%
82200	Property Liability Insurance	0.00	0.00%	5,050.00	5.95%
	<b>Total Taxes &amp; Insurance</b>	<b>0.00</b>	<b>0.00%</b>	<b>5,207.00</b>	<b>6.13%</b>
	<b>Total Operating Expenses</b>	<b>3,750.64</b>	<b>57.31%</b>	<b>68,466.69</b>	<b>80.66%</b>
	<b>Reserve Contribution</b>				
85500	Replacement Fund Contribution	0.00	0.00%	45,393.75	53.48%
	<b>Total Reserve Contribution</b>	<b>0.00</b>	<b>0.00%</b>	<b>45,393.75</b>	<b>53.48%</b>
	<b>Net Earnings</b>	<b>(3,645.01)</b>	<b>55.69%</b>	<b>16,278.94</b>	<b>19.18%</b>
	<b>Replacement Reserve Contribution</b>				
90010	Replacement Fund Contribution	0.00	0.00%	(45,393.75)	53.48%
	<b>Total Replacement Reserve Contribution</b>	<b>0.00</b>	<b>0.00%</b>	<b>(45,393.75)</b>	<b>53.48%</b>
	<b>Replacement Reserve Expenses</b>				
91230	Privacy Fencing/Partitions/Replacement	0.00	0.00%	5,090.00	6.00%
	<b>Total Replacement Reserve Expense</b>	<b>0.00</b>	<b>0.00%</b>	<b>5,090.00</b>	<b>6.00%</b>

<b>General Ledger</b> <b>LSR0 LIMESTONE RANCH</b> <b>For Dates 12/01/2012 to 12/31/2012</b>
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For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
10100	CAB Operating			Beginning Balance			-269.86
		RCP 00006218	12/03/2012	Lockbox	197.63		
		ACK LSROP-900052	12/04/2012	STREET CLEANING		180.34	
		RCP 00006334	12/05/2012	Lockbox	175.00		
		RCP 00006399	12/10/2012	RM Cash Proc Post	175.00		
		RCP 00006414	12/10/2012	Lockbox	375.00		
		RCP 00006453	12/11/2012	Lockbox	350.00		
		RCP 00006499	12/12/2012	Lockbox	525.00		
		ACK LSROP-900053	12/13/2012	Scott Beavers		1,878.14	
		RCP 00006535	12/13/2012	Lockbox	875.00		
		RCP 00006574	12/14/2012	Lockbox	175.00		
		RCP 00006601	12/17/2012	Lockbox	175.00		
		ACK LSROP-900054	12/18/2012	ELECTRICITY		72.66	
		ACK LSROP-900055	12/18/2012	TELEPHONE EXPENSE		139.75	
		ACK LSROP-900056	12/20/2012	Alamo Total Lawn Car		649.50	
		ACK LSROP-900057	12/20/2012	Quality Access Contr		695.50	
		RCP 00006714	12/20/2012	Lockbox	350.00		
		RCP 00006744	12/21/2012	Lockbox	525.00		
		RCP 00006767	12/24/2012	Lockbox	525.00		
		RCP 00006809	12/26/2012	Lockbox	350.00		
		ACK LSROP-900058	12/27/2012	MANAGEMENT FEES		595.00	
		ACK LSROP-900059	12/27/2012	MANAGEMENT FEES		40.00	
		RCP 00006887	12/28/2012	RM Cash Proc Post	175.00		
		RCP 00006918	12/28/2012	Lockbox	875.00		
		JE 00001475	12/31/2012	Interest	0.08		
		JE 00001476	12/31/2012	Corrections		139.75	
		JE 00001476	12/31/2012	Corrections	25.00		
		JE 00001477	12/31/2012	Interest Correction	0.01		
		JE 00001478	12/31/2012	Mgmt Fee	595.00		
		RCP 00006951	12/31/2012	Lockbox	1,575.00		
				Account Total	8,017.72	4,390.64	3,627.08
				Ending Balance			3,357.22
10130	CAB Replacement Reserve			Beginning Balance			117,279.51
		JE 00001475	12/31/2012	Interest	17.93		
				Account Total	17.93	0.00	17.93
				Ending Balance			117,297.44
23500	Refund			Beginning Balance			350.00
				Ending Balance			350.00
28350	Replacement Fund Interest			Beginning Balance			-81.53
				Ending Balance			-81.53
28500	Retained Earnings			Beginning Balance			-96,898.32
				Ending Balance			-96,898.32
31030	Assessment Fees			Beginning Balance			-89,296.74
		RCP 00006218	12/03/2012	Lockbox		175.00	
		RCP 00006334	12/05/2012	Lockbox		175.00	
		RCP 00006399	12/10/2012	RM Cash Proc Post		175.00	
		RCP 00006414	12/10/2012	Lockbox		350.00	
		RCP 00006453	12/11/2012	Lockbox		350.00	
		RCP 00006499	12/12/2012	Lockbox		525.00	
		RCP 00006535	12/13/2012	Lockbox		875.00	
		RCP 00006574	12/14/2012	Lockbox		175.00	
		RCP 00006601	12/17/2012	Lockbox		175.00	
		RCP 00006714	12/20/2012	Lockbox		350.00	
		RCP 00006744	12/21/2012	Lockbox		525.00	
		RCP 00006767	12/24/2012	Lockbox		525.00	
		RCP 00006809	12/26/2012	Lockbox		350.00	
		RCP 00006887	12/28/2012	RM Cash Proc Post		175.00	
		RCP 00006918	12/28/2012	Lockbox		875.00	
		RCP 00006951	12/31/2012	Lockbox		1,575.00	
				Account Total	0.00	7,350.00	-7,350.00
				Ending Balance			-96,646.74
31050	Special Assessment Fees			Beginning Balance			-87.50
				Ending Balance			-87.50
31061	Builder Assessments			Beginning Balance			-455.58
				Ending Balance			-455.58
33100	Interest Income			Beginning Balance			-11.83

General Ledger LSR0 LIMESTONE RANCH For Dates 12/01/2012 to 12/31/2012
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For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
	JE	00001475	12/31/2012	Interest		0.08	
	JE	00001477	12/31/2012	Interest Correction		0.01	
				Account Total	0.00	0.09	-0.09
				Ending Balance			-11.92
33300				Beginning Balance			-156.35
	RCP	00006218	12/03/2012	Lockbox		2.63	
				Account Total	0.00	2.63	-2.63
				Ending Balance			-158.98
33600				Beginning Balance			-25.00
	RCP	00006414	12/10/2012	Lockbox		25.00	
				Account Total	0.00	25.00	-25.00
				Ending Balance			-50.00
34600				Beginning Balance			-6.04
				Ending Balance			-6.04
34650				Beginning Balance			-146.81
	JE	00001475	12/31/2012	Interest		17.93	
				Account Total	0.00	17.93	-17.93
				Ending Balance			-164.74
43100				Beginning Balance			2.66
				Ending Balance			2.66
43200				Beginning Balance			1.97
				Ending Balance			1.97
46310				Beginning Balance			66.00
				Ending Balance			66.00
46400				Beginning Balance			6,243.44
				Ending Balance			6,243.44
46500				Beginning Balance			0.00
	ACK	LSROP-900053	12/13/2012	Scott Beavers	1,878.14		
				Account Total	1,878.14	0.00	1,878.14
				Ending Balance			1,878.14
47300				Beginning Balance			-5.00
				Ending Balance			-5.00
48150				Beginning Balance			525.00
				Ending Balance			525.00
48250				Beginning Balance			105.09
	ACK	LSROP-900055	12/18/2012	TELEPHONE EXPENSE	139.75		
	JE	00001476	12/31/2012	Corrections	139.75		
				Account Total	279.50	0.00	279.50
				Ending Balance			384.59
48260				Beginning Balance			1,070.10
				Ending Balance			1,070.10
48300				Beginning Balance			831.50
				Ending Balance			831.50
48400				Beginning Balance			344.10
	RCP	00006218	12/03/2012	Lockbox		20.00	
	ACK	LSROP-900059	12/27/2012	MANAGEMENT FEES	40.00		
				Account Total	40.00	20.00	20.00
				Ending Balance			364.10
48700				Beginning Balance			7,140.00
	ACK	LSROP-900058	12/27/2012	MANAGEMENT FEES	595.00		
	JE	00001478	12/31/2012	Mgmt Fee		595.00	
				Account Total	595.00	595.00	0.00
				Ending Balance			7,140.00
48900				Beginning Balance			81.35
				Ending Balance			81.35

General Ledger LSRO LIMESTONE RANCH For Dates 12/01/2012 to 12/31/2012
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For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
49200				Postage/Delivery or Express Mail			
				Beginning Balance			-61.60
				Ending Balance			-61.60
49380				Tax Preparation			
				Beginning Balance			225.00
				Ending Balance			225.00
49400				Telephone Expense			
				Beginning Balance			326.62
				Ending Balance			326.62
49430				Telephone Exp- Gates			
				Beginning Balance			288.28
				Ending Balance			288.28
49700				Miscellaneous Expense			
				Beginning Balance			145.75
				Ending Balance			145.75
51100				Electricity			
				electric			
				Beginning Balance			689.57
	ACK	LSROP-900054	12/18/2012	ELECTRITY	15.16		
	ACK	LSROP-900054	12/18/2012	ELECTRITY	57.50		
				Account Total	72.66	0.00	72.66
				Ending Balance			762.23
51600				Water			
				Beginning Balance			3,813.13
				Ending Balance			3,813.13
51700				Irrigation			
				Beginning Balance			4,075.66
				Ending Balance			4,075.66
61200				Landscape Contract Maintenance landscaping			
				Beginning Balance			21,756.00
	ACK	LSROP-900056	12/20/2012	Alamo Total Lawn Car	649.50		
				Account Total	649.50	0.00	649.50
				Ending Balance			22,405.50
65500				Electrical Contract Maintenance			
				Beginning Balance			473.67
				Ending Balance			473.67
66050				Fence Maintenance/Repairs			
				Beginning Balance			5,090.00
				Ending Balance			5,090.00
66080				Fence Supplies			
				Beginning Balance			35.03
				Ending Balance			35.03
66250				Gate Maintenance & Repair			
				Beginning Balance			2,418.74
				Ending Balance			2,418.74
66310				Gate -Camera Maint Agreement gate maint			
				Beginning Balance			605.12
	ACK	LSROP-900057	12/20/2012	Quality Access Contr	695.50		
				Account Total	695.50	0.00	695.50
				Ending Balance			1,300.62
67000				Maintenance Contract			
				Beginning Balance			25.00
	JE	00001476	12/31/2012	Corrections		25.00	
				Account Total	0.00	25.00	-25.00
				Ending Balance			0.00
67110				Maintenance Other/Streets street sweeping			
				Beginning Balance			362.10
	ACK	LSROP-900052	12/04/2012	STREET CLEANING	180.34		
				Account Total	180.34	0.00	180.34
				Ending Balance			542.44
67850				Signage Repair			
				Beginning Balance			52.43
				Ending Balance			52.43
67900				Sprinkler System Repairs			
				Beginning Balance			1,525.00
				Ending Balance			1,525.00
68100				Street Maintenance			
				Beginning Balance			1,257.34
				Ending Balance			1,257.34



General Ledger LSR0 LIMESTONE RANCH For Dates 12/01/2012 to 12/31/2012
--

For Accounts to ZZZZZZZZ

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
81100	Common Area Property Taxes			Beginning Balance			157.00
				Ending Balance			157.00
82200	Property Liability Insurance			Beginning Balance			5,050.00
				Ending Balance			5,050.00
85500	Replacement Fund Contribution			Beginning Balance			45,393.75
				Ending Balance			45,393.75
90010	Replacement Fund Contribution			Beginning Balance			-45,393.75
				Ending Balance			-45,393.75
91230	Privacy Fencing/Partitions/Replacement			Beginning Balance			5,090.00
				Ending Balance			5,090.00
				Entity Totals	12,426.29	12,426.29	0.00

12-31-12  
272522146

WILDWOOD MANAGEMENT GROUP AGENT FOR

\* - - - - -DAILY BALANCE SUMMARY- - - - - \*

Date	Balance	Date	Balance	Date	Balance
11-30	1276.39	12-03	955.05	12-05	1130.05
12-07	949.71	12-10	1324.71	12-11	1849.71
12-12	2374.71	12-13	2600.21	12-14	2775.21
12-17	2950.21	12-20	3300.21	12-21	1874.41
12-24	2259.66	12-26	1914.16	12-27	1774.41
12-28	2824.41	12-31	4359.50		

\* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - \*

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

Bank Reconciliation LSROP LIMESTONE RANCH 12/31/2012
--

Bank Balance As Of 12/31/2012	4,359.50
Outstanding Checks AP	-1,622.94
Journal Entries GL	0.39
Adjustments: Deposit in transit	25.00
January Mgmt Fee	595.00
Adjusted Bank Balance	<u>3,356.95</u>
Book Balance As Of 12/31/2012	3,357.22
Interest Income	0.00
Bank Charges	0.00
Adjustments: October correction	-0.27
Adjusted Book Balance	<u>3,356.95</u>

Outstanding Check List LSROP LIMESTONE RANCH Checks Dated 12/31/2012
--

Check	Date	Vendor		Type	Amount
900040	11/05/2012	GAMES2	GAMES 2 U	C	378.44
900056	12/20/2012	ALATOT	Alamo Total Lawn Care	C	649.50
900058	12/27/2012	WILDMA	#WILDWOOD MGMT GRP	C	595.00
			Report Total		1,622.94

RM Outstanding Deposit List LSROP LIMESTONE RANCH Deposits Dated 12/31/2012
---

Batch	Date	Description	Amount
		Bank Code Total	0.00

Community Association Banc  
 A Division of Mutual of Omaha Bank  
 Main Office  
 P.O. Box 64084  
 Phoenix, AZ 85082  
 (866) 800-4656



12-31-12  
 272817308

WILDWOOD MANAGEMENT GROUP AGENT FOR  
 LIMESTON RANCH HOA INC  
 REPLACEMENT RESERVE  
 2611 NORTH MAIN AVENUE  
 SAN ANTONIO TX 78212

27281 730 8 MONEY MARKET ACCOUNT

Previous Balance	11-30-12	117,261.09
+Deposits/Credits	0	.00
-Checks/Debits	0	.00
-Service Charge		.00
+Interest Paid		17.93
Current Balance		117,279.02
Days in Statement Period	31	

\* - - - - -INTEREST SUMMARY- - - - - \*

Interest Earned From 12/01/12 To 12/31/12	
Days in Period	31
Interest Earned	24.90
Annual Percentage Yield Earned	.25
Interest Paid this Year	316.44
Interest Withheld this Year	88.59

\* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - \*

Date	Description	Amount
12-31	Interest Pymt	17.93

\* - - - - -DAILY BALANCE SUMMARY- - - - - \*

Date	Balance	Date	Balance
11-30	117261.09	12-31	117279.02

\* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - \*

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

Bank Reconciliation LSRR1 LIMESTONE RANCH 12/31/2012
--

Bank Balance As Of 12/31/2012	117,279.02
Journal Entries    GL	18.42
Adjusted Bank Balance	<u>117,297.44</u>
Book Balance As Of 12/31/2012	117,297.44
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>117,297.44</u>

Outstanding Check List LSRR1 LIMESTONE RANCH Checks Dated 12/31/2012
--

Check	Date	Vendor	Type	Amount
		Report Total		0.00



RM Outstanding Deposit List  
LSRR1 LIMESTONE RANCH  
Deposits Dated 12/31/2012

Batch	Date	Description	Amount
		Bank Code Total	0.00

Community Association Banc  
 A Division of Mutual of Omaha Bank  
 Main Office  
 P.O. Box 64084  
 Phoenix, AZ 85082  
 (866) 800-4656



12-31-12  
 272522146

WILDWOOD MANAGEMENT GROUP AGENT FOR  
 LIMESTON RANCH HOA INC  
 OPERATING  
 2611 NORTH MAIN AVENUE  
 SAN ANTONIO TX 78212

27252 214 6 NOW ACCOUNT

Previous Balance	11-30-12	1,276.39	
+Deposits/Credits	17	7,473.66	
-Checks/Debits	9	4,390.64	4250.29
-Service Charge		.00	
+Interest Paid		.09	
Current Balance		4,359.50	
Days in Statement Period	31		

\* - - - - -INTEREST SUMMARY- - - - - \*

Interest Earned From 12/01/12 To 12/31/12  
 Days in Period 31  
 Interest Earned .13  
 Annual Percentage Yield Earned .08  
 Interest Paid this Year 15.66  
 Interest Withheld this Year 4.40

\* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - \*

Date	Description	Amount
12-03	Lockbox Deposit	197.63
12-03	Image Deposit	76.03
12-05	Lockbox Deposit	175.00
12-10	Lockbox Deposit	375.00
12-11	Lockbox Deposit	350.00
12-11	Image Deposit	175.00
12-12	Lockbox Deposit	525.00
12-13	Lockbox Deposit	875.00
12-14	Lockbox Deposit	175.00
12-17	Lockbox Deposit	175.00
12-20	Lockbox Deposit	350.00
12-21	Lockbox Deposit	525.00
12-24	Lockbox Deposit	525.00
12-26	Lockbox Deposit	350.00
12-28	Lockbox Deposit	875.00
12-28	Image Deposit	175.00
12-31	Lockbox Deposit	1575.00
12-31	Interest Pymt	.09

\* - - - - -EFT ACTIVITY- - - - - \*

Date	Description	Amount
12-27	GVTC DEPOSITORY E PAY LIME STONE RANCH HOA I	139.75-

\* - - - - -CHECKS PAID- - - - - \*

No.	Date	Amount	No.	Date	Amount
900049	12-13	649.50	900051*	12-03	595.00
900052	12-07	180.34	900053	12-21	1878.14
900054	12-21	72.66	900055	12-24	139.75
900057*	12-26	695.50	900059*	12-31	40.00

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