LIMESTONE RANCH HOA
Balance Sheet
05/31/2015

36101 FM 3159
NEW BRAUNFELS TX 78132

ASSETS		
Cash Accounts		
CAB Operating	9,343.17	
CAB Replacement Reserve	98,727.50	
First Commuity Bank	4,606.34	
First Community Bank Money Market	61,176.04	
Total Cash Accounts		173,853.05
Total Assets		**173,853.05**
LIABILITIES & EQUITY		
Liabilities		
Refund	(350.00)	
Total Liabilities		(350.00)
Equities		
Replacement Fund Interest	81.53	
Retained Earnings	167,466.35	
Total Equity		167,547.88
YTD Earnings / (Loss)	6,655.17	
Total Liabilities & Equity		**173,853.05**

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		Current Actual	Current Budget	Current Variance	Y-T-D Actual	Y-T-D Budget	Y-T-D Variance	Total Budget
31030	Assessment Fees	4,843.03	7,667	(2,823.97)	43,843.74	38,335	5,508.74	92,000
33100	Interest Income	49.21	0	49.21	246.89	0	246.89	0
33300	Late Charges	63.46	0	63.46	134.83	0	134.83	0
	Total Income	**4,955.70**	**7,667**	**(2,711.30)**	**44,225.46**	**38,335**	**5,890.46**	**92,000**
	*****E X P E N S E S*****							
	Public Relations							
46250	Decorating Committee	0.00	0	0.00	2,523.01	0	(2,523.01)	0
46400	Social Activities	0.00	417	417.00	3,680.49	2,085	(1,595.49)	5,000
46420	Safety Committee	0.00	21	21.00	0.00	105	105.00	250
	Total Public Relations	0.00	438	438.00	6,203.50	2,190	(4,013.50)	5,250
	Administrative							
47150	Annual Meeting Expenses	0.00	8	8.00	0.00	40	40.00	100
48150	Fiscal Audit	0.00	63	63.00	0.00	315	315.00	750
48200	Forms	0.00	0	0.00	20.00	0	(20.00)	0
48260	Internet Expenses	220.52	79	(141.52)	1,100.14	395	(705.14)	950
48300	Legal and Professional Fees	97.32	167	69.68	165.32	835	669.68	2,000
48400	Licenses and Fees	202.79	252	49.21	1,164.65	1,260	95.35	3,022
48700	Management Fees	695.00	695	0.00	3,475.00	3,475	0.00	8,340
48900	Office Supplies	9.55	24	14.45	351.83	120	(231.83)	285
49200	Postage - Express Mail	15.09	20	4.91	185.45	100	(85.45)	245
49300	Printer, Copier, & Fax	107.83	25	(82.83)	371.53	125	(246.53)	300
49350	Storage Expense	0.00	42	42.00	90.00	210	120.00	500
49430	Telephone Exp- Gates	0.00	52	52.00	0.00	260	260.00	625
49650	Website	0.00	2	2.00	0.00	10	10.00	25
	Total Administrative	1,348.10	1,429	80.90	6,923.92	7,145	221.08	17,142
	Utilities							
51100	Electricity	113.01	92	(21.01)	407.43	460	52.57	1,100
51600	Water	0.00	250	250.00	0.00	1,250	1,250.00	3,000
51700	Water - Irrigation System	0.00	17	17.00	703.89	85	(618.89)	200
	Total Utilities	113.01	359	245.99	1,111.32	1,795	683.68	4,300
	Building Services							
52300	Exterminating Services	0.00	58	58.00	0.00	290	290.00	700
	Total Building Services	0.00	58	58.00	0.00	290	290.00	700
	Landscape Maintenance							
61005	Chemical Treatments	0.00	200	200.00	540.62	1,000	459.38	2,400
61010	Flowers and Mulch	0.00	442	442.00	0.00	2,210	2,210.00	5,300
61200	Landscape Contract Maintenance	703.63	650	(53.63)	9,287.88	3,250	(6,037.88)	7,800
61300	Landscape Materials & Supplies	0.00	333	333.00	346.00	1,665	1,319.00	4,000
61350	Tree Trimming	0.00	0	0.00	475.00	0	(475.00)	0
	Total Landscape Maintenance	703.63	1,625	921.37	10,649.50	8,125	(2,524.50)	19,500
	Maintenance & Repair							
65400	Building and Carpentry	108.25	0	(108.25)	108.25	0	(108.25)	0
65500	Electrical Contract Maintenance	0.00	25	25.00	0.00	125	125.00	300
66050	Fence Repair - Perimeter	0.00	0	0.00	4,400.00	0	(4,400.00)	0
66250	Gate Maintenance & Repair	75.00	517	442.00	1,236.50	2,585	1,348.50	6,200
67000	Maintenance Contract	116.67	190	73.33	869.99	950	80.01	2,280
67150	Paving and Sidewalks	0.00	42	42.00	0.00	210	210.00	500
67850	Signage Repair	0.00	42	42.00	0.00	210	210.00	500
67900	Sprinkler System Repairs	297.69	42	(255.69)	297.69	210	(87.69)	500
	Total Maintenance & Repair	597.61	858	260.39	6,912.43	4,290	(2,622.43)	10,280
	Taxes & Insurance							
81100	Personal Property Taxes	0.00	0	0.00	7.62	0	(7.62)	0
82200	Property Liability Insurance	0.00	525	525.00	5,762.00	2,625	(3,137.00)	6,300
82210	D & O Insurance Expense	0.00	300	300.00	0.00	1,500	1,500.00	3,600

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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 Taxes & Insurance	0.00	825	825.00	5,769.62	4,125	(1,644.62)	9,900
	Total Operating Expenses	**2,762.35**	**5,592**	**2,829.65**	**37,570.29**	**27,960**	**(9,610.29)**	**67,072**
	Reserve Contribution							
85500	Replacement Reserve Contribution	2,077.34	2,077	(0.34)	10,386.70	10,385	(1.70)	24,928
	Total Reserve Contribution	**2,077.34**	**2,077**	**(0.34)**	**10,386.70**	**10,385**	**(1.70)**	**24,928**
	Net Earnings	**116.01**	**(2)**	**118.01**	**(3,731.53)**	**(10)**	**(3,721.53)**	**0**
	Replacement Reserve Contribution							
90010	Replacement Reserve Contribution	2,077.34	2,077	0.34	10,386.70	10,385	1.70	24,928
	Total Replacement Reserve Contribution	**2,077.34**	**2,077**	**0.34**	**10,386.70**	**10,385**	**1.70**	**24,928**
	Net Replacement Reserve Activity	**2,077.34**	**2,077**	**0.34**	**10,386.70**	**10,385**	**1.70**	**24,928**

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		CURRENT	%	YEAR	%
	*****I N C O M E*****				
31030	Assessment Fees	4,843.03	97.73 %	43,843.74	99.14 %
33100	Interest Income	49.21	0.99 %	246.89	0.56 %
33300	Late Charges	63.46	1.28 %	134.83	0.30 %
	Total Income	**4,955.70**	**100.00 %**	**44,225.46**	**100.00 %**
	*****E X P E N S E S*****				
	Public Relations				
46250	Decorating Committee	0.00	0.00 %	2,523.01	5.70 %
46400	Social Activities	0.00	0.00 %	3,680.49	8.32 %
	Total Public Relations	0.00	0.00 %	6,203.50	14.03 %
	Administrative				
48200	Forms	0.00	0.00 %	20.00	0.05 %
48260	Internet Expenses	220.52	4.45 %	1,100.14	2.49 %
48300	Legal and Professional Fees	97.32	1.96 %	165.32	0.37 %
48400	Licenses and Fees	202.79	4.09 %	1,164.65	2.63 %
48700	Management Fees	695.00	14.02 %	3,475.00	7.86 %
48900	Office Supplies	9.55	0.19 %	351.83	0.80 %
49200	Postage - Express Mail	15.09	0.30 %	185.45	0.42 %
49300	Printer, Copier, & Fax	107.83	2.18 %	371.53	0.84 %
49350	Storage Expense	0.00	0.00 %	90.00	0.20 %
	Total Administrative	1,348.10	27.20 %	6,923.92	15.66 %
	Utilities				
51100	Electricity	113.01	2.28 %	407.43	0.92 %
51700	Water - Irrigation System	0.00	0.00 %	703.89	1.59 %
	Total Utilities	113.01	2.28 %	1,111.32	2.51 %
	Landscape Maintenance				
61005	Chemical Treatments	0.00	0.00 %	540.62	1.22 %
61200	Landscape Contract Maintenance	703.63	14.20 %	9,287.88	21.00 %
61300	Landscape Materials & Supplies	0.00	0.00 %	346.00	0.78 %
61350	Tree Trimming	0.00	0.00 %	475.00	1.07 %
	Total Landscape Maintenance	703.63	14.20 %	10,649.50	24.08 %
	Maintenance & Repair				
65400	Building and Carpentry	108.25	2.18 %	108.25	0.24 %
66050	Fence Repair - Perimeter	0.00	0.00 %	4,400.00	9.95 %
66250	Gate Maintenance & Repair	75.00	1.51 %	1,236.50	2.80 %
67000	Maintenance Contract	116.67	2.35 %	869.99	1.97 %
67900	Sprinkler System Repairs	297.69	6.01 %	297.69	0.67 %
	Total Maintenance & Repair	597.61	12.06 %	6,912.43	15.63 %
	Taxes & Insurance				
81100	Personal Property Taxes	0.00	0.00 %	7.62	0.02 %
82200	Property Liability Insurance	0.00	0.00 %	5,762.00	13.03 %
	Total Taxes & Insurance	0.00	0.00 %	5,769.62	13.05 %

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		CURRENT	%	YEAR	%
	Total Operating Expenses	**2,762.35**	**55.74 %**	**37,570.29**	**84.95 %**
	Reserve Contribution				
85500	Replacement Reserve Contribution	2,077.34	41.92 %	10,386.70	23.49 %
	Total Reserve Contribution	**2,077.34**	**41.92 %**	**10,386.70**	**23.49 %**
	Net Earnings	**116.01**	**2.34 %**	**(3,731.53)**	**(8.44)%**
	Replacement Reserve Contribution				
90010	Replacement Reserve Contribution	2,077.34	41.92 %	10,386.70	23.49 %
	Total Replacement Reserve Contribution	**2,077.34**	**41.92 %**	**10,386.70**	**23.49 %**