Balance Sheet

Period 12/31/2017

Black Mountain

		Operating	Reserves	Total
Assets				
<u>Cash</u> 1001	On austina Allianas Cash	2 227 24		0.007.04
	Operating- Alliance Cash	2,667.81		2,667.81
Total Casl	<u>h</u>	2,667.81		2,667.81
Reserve	Danage (DDC) Marillo Marint		0.500.00	0.500.00
1110	Reserve/RBC Wealth Mgmt		2,506.80	2,506.80
1112	CD/GinnieMae/ 3/20/42		1,032.00	1,032.00
1113	CD/FNMA 4/25/42		618.47	618.47
1114	Res/Vanguard Equities		24,263.96	24,263.96
Total Reserve			28,421.23	28,421.23
	Receivable Members Receivable	4 500 00		4 500 00
1400		1,560.00		1,560.00
Total Acco	ounts Receivable	1,560.00		1,560.00
Other Ass	ets		0.00	0.00
1530	Accrued Interest Receivable		3.68	3.68
Total Othe	er Assets		3.68	3.68
Total Asse	ets	4,227.81	28,424.91	32,652.72
Liabilities	& Equity			
Current Lia				
2000	Accounts Payable	335.00		335.00
2050	Dues Paid in Advance	115.00		115.00
Total Curre	ent <u>Liabilities</u>	450.00		450.00
Equity 3200	Unrestricted Reserves		40,873.67	40,873.67
3900	Retained Earnings	12,831.02	40,073.07	12,831.02
	Net Income	(9,053.21)	(12,448.76)	(21,501.97)
T-4-1 **				
Total Equit		3,777.81	28,424.91	32,202.72
Total Liabi	lities & Equity	4,227.81	28,424.91	32,652.72

GL Income Statement YTD Posted

Posted 12/1/2017 To 12/31/2017 11:59:00 PM

Black Mountain

	Month to Date	%	Year to Date	%
Member Fees	0.00	0.00%	9,090.00	92.53%
Late Fees	150.00	99.86%	675.00	6.87%
Operating Interest	0.21	0.14%	8.49	0.09%
Milestone Reimbursement	0.00	0.00%	50.00	0.51%
Total Income	150.21	100.00%	9,823.49	100.00%
Total Income	150.21	100.00%	9,823.49	100.00%
ative				
Supplies/ Copies/ Postage	26.16	4.45%	266.38	1.41%
Website Services	0.00	0.00%	256.75	1.36%
Minutes Mailings	0.00	0.00%	202.27	1.07%
Park County Application	0.00	0.00%	80.00	0.42%
Other Administrative	15.00	2.55%	95.00	0.50%
Total Administrative	41.16	7.01%	900.40	4.77%
ty				
Meeting Expenses	0.00	0.00%	150.00	0.79%
Social/ Annual Meeting	0.00	0.00%	24.27	0.13%
BMR T-Shirts	0.00	0.00%	334.62	1.77%
Total Community	0.00	0.00%	508.89	2.70%
D&O Insurance	0.00	0.00%	1,086.00	5.75%
Total Insurance	0.00	0.00%	1,086.00	5.75%
nal and Legal				
Bookkeeping	150.00	25.54%	1,800.00	9.54%
Legal Fees	335.00	57.03%	655.00	3.47%
Audit/ Tax Prep	0.00	0.00%	275.00	1.46%
Total Professional and Legal	485.00	82.57%	2,730.00	14.46%
id Maintenance				
Road Repairs	0.00	0.00%	25,000.00	132.44%
Road Signs	61.24	10.43%	1,651.41	8.75%
Total Repairs and Maintenance	61.24	10.43%	26,651.41	141.19%
kpenses				
Fund Transfer	0.00	0.00%	(13,000.00)	-68.87%
Total Reserve Expenses	0.00	0.00%	(13,000.00)	-68.87%
T-4-1 F	587.40	100.00%	18,876.70	100.00%
Total Expense	007140		,	
	Late Fees Operating Interest Milestone Reimbursement Total Income Total Income ative Supplies/ Copies/ Postage Website Services Minutes Mailings Park County Application Other Administrative Total Administrative ty Meeting Expenses Social/ Annual Meeting BMR T-Shirts Total Community D&O Insurance Total Insurance nal and Legal Bookkeeping Legal Fees Audit/ Tax Prep Total Professional and Legal Ind Maintenance Road Repairs Road Signs Total Repairs and Maintenance Expenses	Member Fees 0.00 Late Fees 150.00 Operating Interest 0.21 Milestone Reimbursement 0.00 Total Income 150.21 Total Income 26.16 Website Services 0.00 Minutes Mailings 0.00 Park County Application 0.00 Other Administrative 41.16 ty Meeting Expenses 0.00 Social/ Annual Meeting 0.00 BMR T-Shirts 0.00 Total Community 0.00 D&O Insurance 0.00 Total Insurance 0.00 Total Insurance 0.00 Total Professional and Legal 485.00 Ind Maintenance 0.00 Road Repairs 0.00 Total Repairs and Maintenance 61.24 Expenses Fund Transfer	Member Fees 0.00 0.00%	Member Fees 0.00 0.00% 9,090.00 Late Fees 150.00 99.86% 675.00 Operating Interest 0.21 0.14% 8.49 Milestone Reimbursement 0.00 0.00% 50.00 Total Income 150.21 100.00% 9,823.49 Total Income 150.21 100.00% 9,823.49 Total Income 26.16 4.45% 266.38 Website Services 0.00 0.00% 256.75 Minutes Mallings 0.00 0.00% 202.27 Park County Application 0.00 0.00% 80.00 Other Administrative 15.00 2.55% 95.00 Total Administrative 41.16 7.01% 900.40 ty

GL Income Statement YTD Posted

Posted 12/1/2017 To 12/31/2017 11:59:00 PM

Black Mountain

		Month to Date	%	Year to Date	%
Reserves					
<u>Income</u>					
Reserve Inco	me				
9020	Reserve Interest Income	200.43	100.00%	691.24	100.00%
Tot	al Reserve Income	200.43	100.00%	691.24	100.00%
Tot	al Income	200.43	100.00%	691.24	100.00%
Expense	·				
Reserve Expe	enses				
9220	Reserve Bank Fee	0.00	0.00%	140.00	1.07%
9290	Fund Transfer	0.00	0.00%	13,000.00	98.93%
Tot	al Reserve Expenses	0.00	0.00%	13,140.00	100.00%
Tot	al Expense	0.00	0.00%	13,140.00	100.00%
Net	Income	200.43		(12,448.76)	