

Harvest Run Phase I & II Homeowners Assn  
Balance Sheet  
As of 12/31/14

PRELIMINARY

ASSETS

|                          |    |           |                     |
|--------------------------|----|-----------|---------------------|
| Cash-Checking-BBT        | \$ | 5,323.56  |                     |
| Cash - MM - CLB          |    | 2,665.37  |                     |
| CD-BBT-0.35%-05/19/15    |    | 4,571.40  |                     |
| CD-BBT-0.35%-05/19/15    |    | 12,468.73 |                     |
| Accts. Recv.- Homeowners |    | 65.02     |                     |
| <b>TOTAL ASSETS</b>      |    |           | <b>\$ 25,094.08</b> |

LIABILITIES & EQUITY

CURRENT LIABILITIES:

|                               |    |        |                  |
|-------------------------------|----|--------|------------------|
| Accounts Payable              | \$ | 400.00 |                  |
| Assmnts Rec'd. In Advance     |    | 384.00 |                  |
| <b>Subtotal Current Liab.</b> |    |        | <b>\$ 784.00</b> |

RESERVES:

|                          |    |           |                     |
|--------------------------|----|-----------|---------------------|
| Capital Reserve Fund     | \$ | 13,927.46 |                     |
| Wetland Burn Fund        |    | 5,578.76  |                     |
| <b>Subtotal Reserves</b> |    |           | <b>\$ 19,506.22</b> |

EQUITY:

|                                |    |          |                    |
|--------------------------------|----|----------|--------------------|
| Homeowner Equity Prev. Yrs.    | \$ | 4,084.18 |                    |
| Current Year Net Income/(Loss) |    | 719.68   |                    |
| <b>Subtotal Equity</b>         |    |          | <b>\$ 4,803.86</b> |

|                                       |  |  |                     |
|---------------------------------------|--|--|---------------------|
| <b>TOTAL LIABILITIES &amp; EQUITY</b> |  |  | <b>\$ 25,094.08</b> |
|---------------------------------------|--|--|---------------------|