

Balance Sheet SM 0S17 COPPER RIDGE/BRANDON HOA, INC 01/31/2013
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THE CONTINENTAL GROUP, INC.  
 2870 SCHERER DR N  
 St Petersburg FL 33716

Account	Description	As of Jan	Prior Month	Inc/(Dec)
<b>ASSETS</b>				
<b>**CURRENT ASSETS</b>				
10010 13	Cash-Operating Bank United	266,510.84	203,143.36	63,367.48
10300	Accounts Receivable	119,051.96	118,156.30	895.66
10550	A/R Clearing	85.50	85.50	0.00
10560	NSF in Transit	129.75	125.00	4.75
<b>**TOTAL CURRENT ASSETS</b>		<b>\$385,778.05</b>	<b>\$321,510.16</b>	<b>\$64,267.89</b>
<b>**RESTRICTED FUNDS</b>				
12010 13	Cash-Reserves Bank United	218,898.60	218,714.25	184.35
12031 00	Cash in Transit Reserves	5,225.83	0.00	5,225.83
<b>**TOTAL RESTRICTED FUNDS</b>		<b>\$224,124.43</b>	<b>\$218,714.25</b>	<b>\$5,410.18</b>
<b>**OTHER ASSETS</b>				
19010	Utility Deposits	850.00	850.00	0.00
<b>**TOTAL OTHER ASSETS</b>		<b>\$850.00</b>	<b>\$850.00</b>	<b>\$0.00</b>
<b>**TOTAL ASSETS</b>		<b>\$610,752.48</b>	<b>\$541,074.41</b>	<b>\$69,678.07</b>
<b>LIABILITIES</b>				
<b>**CURRENT LIABILITIES</b>				
20000	Accounts Payable	0.00	(1,583.98)	1,583.98
20100	Prepaid Assessments	43,154.86	63,258.66	(20,103.80)
<b>**TOTAL CURRENT LIABILITIES</b>		<b>\$43,154.86</b>	<b>\$61,674.68</b>	<b>(\$18,519.82)</b>
<b>**RESERVE LIABILITIES</b>				
30000 172d	Reserves Fence	124,277.54	121,939.12	2,338.42
30000 182	Reserves Grounds	28,545.46	27,055.96	1,489.50
30000 34b	Reserves Def Maintenance	33,030.06	32,573.81	456.25
30000 64b	Reserves Sign-Front Entrance	35,041.66	34,100.00	941.66
30080	Reserves - Interest	3,229.71	3,045.36	184.35
<b>**TOTAL RESERVE LIABILITIES</b>		<b>\$224,124.43</b>	<b>\$218,714.25</b>	<b>\$5,410.18</b>
<b>**TOTAL LIABILITIES</b>		<b>\$267,279.29</b>	<b>\$280,388.93</b>	<b>(\$13,109.64)</b>
<b>EQUITY</b>				
<b>**MEMBERS EQUITY</b>				
38880	Prior Yr Retained Earnings	260,685.48	260,685.48	0.00
Current Year Net Income/(Loss)		<b>\$82,787.71</b>	<b>\$0.00</b>	<b>\$82,787.71</b>
<b>**TOTAL MEMBERS EQUITY</b>		<b>\$343,473.19</b>	<b>\$260,685.48</b>	<b>\$82,787.71</b>
<b>**TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$610,752.48</b>	<b>\$541,074.41</b>	<b>\$69,678.07</b>

Income Statement w/Annual Budget SML  
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Account	Description	Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	YTD Variance	Year Budget
<b>REVENUE</b>								
40000	Owner Assessments	77,344.17	22,297.50	55,046.67	77,344.17	22,297.50	55,046.67	267,570
40002 00	Reserve Income	5,225.83	5,225.83	0.00	5,225.83	5,225.83	0.00	62,710
40014	Legal Fee Income	15,089.54	0.00	15,089.54	15,089.54	0.00	15,089.54	0
40025	Returned Check Fees	30.00	0.00	30.00	30.00	0.00	30.00	0
40078	Late Fee Interest	1,174.13	0.00	1,174.13	1,174.13	0.00	1,174.13	0
40081	Reserve Interest	184.35	0.00	184.35	184.35	0.00	184.35	0
40115	Administrative Fee	1,029.75	0.00	1,029.75	1,029.75	0.00	1,029.75	0
	<b>TOTAL REVENUE</b>	\$100,077.77	\$27,523.33	\$72,554.44	\$100,077.77	\$27,523.33	\$72,554.44	\$330,280
<b>EXPENSES</b>								
<b>ADMINISTRATIVE</b>								
50005	Audit/Tax Return	0.00	47.00	47.00	0.00	47.00	47.00	560
50012 00	Bad Debts	1,059.79	1,249.00	189.21	1,059.79	1,249.00	189.21	14,986
50015	Bank Charges	25.00	12.00	(13.00)	25.00	12.00	(13.00)	142
50045 00	Legal Fees	45.90	3,300.00	3,254.10	45.90	3,300.00	3,254.10	39,600
50053	Corporate Filing	0.00	5.00	5.00	0.00	5.00	5.00	62
50064 00	Administrative	1,388.44	3,017.00	1,628.56	1,388.44	3,017.00	1,628.56	36,200
50113	Coupon/Statement Charges	0.00	750.00	750.00	0.00	750.00	750.00	9,000
50122	Prior Year Deficit	0.00	2,083.00	2,083.00	0.00	2,083.00	2,083.00	25,000
	<b>TOTAL ADMINISTRATIVE</b>	\$2,519.13	\$10,463.00	\$7,943.87	\$2,519.13	\$10,463.00	\$7,943.87	\$125,550
<b>PROPERTY INSURANCE</b>								
52030	Insurance	0.00	1,100.00	1,100.00	0.00	1,100.00	1,100.00	13,200
	<b>TOTAL PROPERTY INSURANCE</b>	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$13,200
<b>UTILITIES</b>								
54050 00	Electricity	745.75	812.00	66.25	745.75	812.00	66.25	9,750
	<b>TOTAL UTILITIES</b>	\$745.75	\$812.00	\$66.25	\$745.75	\$812.00	\$66.25	\$9,750
<b>CONTRACTS</b>								
60085	Lake/Pond Maint	155.00	158.00	3.00	155.00	158.00	3.00	1,900

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Account	Description	Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	YTD Variance	Year Budget
60090	Landscaping	5,950.00	5,950.00	0.00	5,950.00	5,950.00	0.00	71,400
61000	Management Services	2,510.00	2,510.00	0.00	2,510.00	2,510.00	0.00	30,120
<b>TOTAL CONTRACTS</b>		<b>\$8,615.00</b>	<b>\$8,618.00</b>	<b>\$3.00</b>	<b>\$8,615.00</b>	<b>\$8,618.00</b>	<b>\$3.00</b>	<b>\$103,420</b>
<b>REPAIRS/MAINTENANCE</b>								
70025	R&M-Building	0.00	12.00	12.00	0.00	12.00	12.00	150
70043 00	Repairs/Maintenance	0.00	42.00	42.00	0.00	42.00	42.00	500
70048 83	R&M Equipment Entry/Signs	0.00	167.00	167.00	0.00	167.00	167.00	2,000
70058 00	Grounds - Other	0.00	600.00	600.00	0.00	600.00	600.00	7,200
70194	Vandalism Repairs	0.00	125.00	125.00	0.00	125.00	125.00	1,500
70222	Irrigation Contract	0.00	358.00	358.00	0.00	358.00	358.00	4,300
<b>TOTAL REPAIR/MAINTENANCE</b>		<b>\$0.00</b>	<b>\$1,304.00</b>	<b>\$1,304.00</b>	<b>\$0.00</b>	<b>\$1,304.00</b>	<b>\$1,304.00</b>	<b>\$15,650</b>
<b>TOTAL OPERATING EXPENSES</b>								
		<b>\$11,879.88</b>	<b>\$22,297.00</b>	<b>\$10,417.12</b>	<b>\$11,879.88</b>	<b>\$22,297.00</b>	<b>\$10,417.12</b>	<b>\$267,570</b>
<b>RESERVE TRANSFER</b>								
80000 00	Reserve Transfers	5,225.83	0.00	(5,225.83)	5,225.83	0.00	(5,225.83)	0
80000 172d	Reserve Transfers Fence	0.00	2,338.00	2,338.00	0.00	2,338.00	2,338.00	28,061
80000 182	Reserve Transfers Grounds	0.00	1,490.00	1,490.00	0.00	1,490.00	1,490.00	17,874
80000 34b	Reserve Transfers Def Maintenance	0.00	456.00	456.00	0.00	456.00	456.00	5,475
80000 64b	Reserve Transfers Sign-Front Entran	0.00	942.00	942.00	0.00	942.00	942.00	11,300
80001	Reserve Interest	184.35	0.00	(184.35)	184.35	0.00	(184.35)	0
<b>TOTAL RESERVE TRANSFER</b>		<b>\$5,410.18</b>	<b>\$5,226.00</b>	<b>(\$184.18)</b>	<b>\$5,410.18</b>	<b>\$5,226.00</b>	<b>(\$184.18)</b>	<b>\$62,710</b>
<b>TOTAL EXPENSES</b>		<b>\$17,290.06</b>	<b>\$27,523.00</b>	<b>\$10,232.94</b>	<b>\$17,290.06</b>	<b>\$27,523.00</b>	<b>\$10,232.94</b>	<b>\$330,280</b>
<b>NET INCOME/(LOSS)</b>		<b>\$82,787.71</b>	<b>\$0.33</b>	<b>\$82,787.38</b>	<b>\$82,787.71</b>	<b>\$0.33</b>	<b>\$82,787.38</b>	<b>\$0</b>