The Chambertin Townhouse HOA
Balance Sheet
December 31, 2012

		Operating Fund	Reserve Fund	Total
ASSETS				
Cash & Investments				
Operating Account-First Bank	$	77,431.42	0.00	77,431.42
Money Market-First Bank		0.00	15,361.04	15,361.04
Liquid Asset-First Bank		0.00	27,406.50	27,406.50
Restoration Fund		904,777.76	0.00	904,777.76
Total Cash & Investments		982,209.18	42,767.54	1,024,976.72
Other Current Assets				
Accounts Receivable		9,200.47	0.00	9,200.47
Other Receivables		25.00	0.00	25.00
Prepaid Insurance		4,980.22	0.00	4,980.22
Due (to) from Other Funds		(54,432.77)	54,432.77	0.00
Total Other Current Assets		(40,227.08)	54,432.77	14,205.69
Total Assets	$	941,982.10	97,200.31	1,039,182.41
LIABILITIES AND EQUITY				
Current Liabilities				
Accounts Payable	$	12,888.92	0.00	12,888.92
Prepaid Assessments		1,370.07	0.00	1,370.07
Insurance Proceeds Payable		897,482.76	0.00	897,482.76
Total Current Liabilities		911,741.75	0.00	911,741.75
Equity				
Working Capital Deposits		2,028.00	0.00	2,028.00
Beginning Fund Balance		(8,508.58)	59,957.47	51,448.89
Surplus Allocation		0.00	0.00	0.00
Reserve Funding		0.00	13,750.08	13,750.08
Net Excess (Deficiency)		36,720.93	23,492.76	60,213.69
Total Equity		30,240.35	97,200.31	127,440.66
Total Liabilities & Equity	$	941,982.10	97,200.31	1,039,182.41

The Chambertin Townhouse HOA
Income Statement
For the Twelve Months Ending December 31, 2012

	YTD Op.Fund	YTD Res.Fund	YTD Total
Revenues			
Common Assesments	63,049.92	13,752.87	76,802.79
Special Assessment	30,000.00	0.00	30,000.00
Special Assessment-Roofs	0.00	30,000.00	30,000.00
Interest Income	0.00	32.47	32.47
Fines & Penalties Income	2,179.53	0.00	2,179.53
Total Revenues	95,229.45	43,785.34	139,014.79
Expenses			
Snow Removal - Plowing	3,350.00	0.00	3,350.00
Snow Removal - Loader	350.00	0.00	350.00
Trash Removal	2,466.29	0.00	2,466.29
Electric	1,760.90	0.00	1,760.90
Water & Sewer	9,663.42	0.00	9,663.42
Repair & Maint. - Plumbing	4,000.00	0.00	4,000.00
Repair & Maint. - General	3,963.01	0.00	3,963.01
Management & Accounting	6,480.00	0.00	6,480.00
Legal & Professional Fees	275.00	0.00	275.00
Insurance	25,710.44	0.00	25,710.44
Miscellaneous Admin. Expen	489.46	0.00	489.46
Reserve Funding	0.00	13,750.08	13,750.08
Reserve Expenditures	0.00	6,542.50	6,542.50
Total Expenses	58,508.52	20,292.58	78,801.10
Net Excess (Deficit)	36,720.93	23,492.76	60,213.69