

**Colony Farms Subdivision Association  
Cash Basis Financial Statements**

	<b>2012</b>		<b>2013</b>		<b>2014</b>		<b>Q1 2015</b>	
Dues	2012	18,500.00	2013 Dues	24,500.00	2014 Dues	27,941.45	2015 Dues	11,250.00
Dues	2013	3,750.00	2014 Dues	-	2015 Dues	17,250.00	2016 Dues	0
Condo Pond Share		-		26,642.50		-		-
Barn Rental		1,000.00		1,000.00		850.00		-
Interest		32.63		27.74		27.13		9.97
Misc		-		3,350.00		-		-
<b>Total Revenue</b>		<b>23,282.63</b>		<b>55,520.24</b>		<b>46,068.58</b>		<b>11,259.97</b>
<b>Expenses</b>								
Barn Improvements		-		3,850.00		578.00		-
Maintenance		225.40		253.78		2,837.98		330.00
Electricity		490.10		413.22		514.53		149.53
Gas		636.88		1,028.16		1,876.93		1,473.11
Water		557.09		232.95		411.42		-
<b>Total Barn</b>		<b>1,909.47</b>		<b>5,778.11</b>		<b>6,218.86</b>		<b>1,952.64</b>
Pond Improvements		-		58,429.12		5,300.00		-
Tree Removal		1,600.00		350.00		2,100.00		-
Snow Removal		6,700.00		1,200.00		14,730.80		4,513.00
Landscaping		3,963.75		3,860.00		4,515.00		-
Street Repair		6,899.00		-		-		-
<b>Total Outdoor</b>		<b>19,162.75</b>		<b>63,839.12</b>		<b>26,645.80</b>		<b>4,513.00</b>
Taxes		152.24		40.88		85.93		-
Insurance		3,536.16		3,573.25		3,601.16		-
Printing / Postage / Misc.		835.18		210.81		890.45		54.00
<b>Total Other</b>		<b>4,523.58</b>		<b>3,824.94</b>		<b>4,577.54</b>		<b>54.00</b>
<b>Total Expenses</b>		<b>25,595.80</b>		<b>73,442.17</b>		<b>37,442.20</b>		<b>6,519.64</b>
<b>Net Revenue</b>		<b>(2,313.17)</b>		<b>(17,921.93)</b>		<b>8,626.38</b>		<b>4,740.33</b>

**Bank Statement Balances 12-31-2014**

Checking S19	77,793.23	75,480.06	2,429.66	15,028.91
Savings S00			35,023.71	31,040.80
Savings S02			20,104.76	20,114.80
Plus Revenues	23,282.63	55,520.24	46,068.58	11,259.97
Less Expenditures	25,595.80	73,442.17	(37,442.20)	(6,519.64)
<b>Period End Balance</b>	<b>75,480.06</b>	<b>57,558.13</b>	<b>66,184.51</b>	<b>70,924.84</b>

**Bank Statement Balances 04-30-2015**

Checking S19	10,379.33	2,429.66	15,028.91	4,759.27
Savings S00			31,040.80	46,047.47
Savings S02	65,100.73	55,128.47	20,114.80	20,118.10
<b>Total</b>	<b>75,480.06</b>	<b>57,558.13</b>	<b>66,184.51</b>	<b>70,924.84</b>