

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

	2008	2009	2010	2011	Q1 2012
Dues	28,500.00	28,550.00	28,250.00	28,250.00	28,000.00
Barn Rental	620.00	690.00	800.00	750.00	-
Interest	186.00	60.00	45.00	51.74	8.11
Old Dues	1,120.00	-	-	-	-
Total Revenue	30,426.00	29,300.00	29,095.00	29,051.74	28,008.11
Expenses					
Barn Improvements	12,577.00	1,590.00	-	-	-
Maintenance	8,626.00	367.00	159.00	225.94	101.50
Electricity	318.00	438.00	459.00	563.62	104.08
Gas	553.00	1,690.00	1,387.00	1,903.78	145.23
Water	389.00	348.00	360.00	499.89	101.07
Total Barn	22,463.00	4,433.00	2,365.00	3,193.23	451.88
Tree Removal	11,000.00	950.00	2,500.00	3,200.00	-
Snow Removal	8,584.00	3,400.00	4,710.00	5,774.00	1,300.00
Landscaping	6,212.00	7,296.00	3,759.00	3,210.00	-
Street Repair	-	5,985.00	5,925.00	-	-
Total Outdoor	25,796.00	17,631.00	16,894.00	12,184.00	1,300.00
Taxes	334.00	231.00	103.00	263.06	-
Insurance	5,143.00	3,524.00	3,373.00	3,448.31	-
Printing / Postage / Misc.	1,898.00	682.00	755.00	1,015.66	683.03
Total Other	7,375.00	4,437.00	4,231.00	4,727.03	683.03
Total Expenses	55,634.00	26,501.00	23,490.00	20,104.26	2,434.91
Net Revenue	(25,188.00)	2,799.00	5,605.00	8,947.48	25,573.20

Cash Reconciliation

Beginning Cash	73,166.00	47,978.00	50,777.00	56,382.00	65,329.48
Plus Revenues	30,446.00	29,300.00	29,095.00	29,051.74	28,008.11
Less Expenditures	55,634.00	26,501.00	23,490.00	20,104.26	2,434.91
Period End Balance	47,978.00	50,777.00	56,382.00	65,329.48	90,902.68

Bank Statement Balances

Checking	3,072.00	5,934.00	14,825.00	12,725.13	20,087.15
Savings	44,906.00	44,964.00	45,010.00	65,068.10	70,815.53
Total	47,978.00	50,898.00	59,835.00	77,793.23	90,902.68

2012 Dues deposited prior to 12/31/11	(9,750.00)
Checks written prior to 12/31, but cashed in 2012	(2,713.75)
	<u>65,329.48</u>