

**Brookhaven HOA of Edmond, Inc.**  
**Balance Sheet**  
As of December 18, 2013

	<u>Dec 18, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Chase Bank Account	
Reserve Fund	4,676.20
Chase Bank Account - Other	15,101.46
<b>Total Chase Bank Account</b>	<u>19,777.66</u>
<b>Total Checking/Savings</b>	19,777.66
<b>Accounts Receivable</b>	
BNHOA Dues Receivable	-298.36
<b>Total Accounts Receivable</b>	<u>-298.36</u>
<b>Total Current Assets</b>	<u>19,479.30</u>
<b>TOTAL ASSETS</b>	<u><u>19,479.30</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	8,100.37
Retained Earnings	3,937.99
Net Income	7,440.94
<b>Total Equity</b>	<u>19,479.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>19,479.30</u></u>

Brookhaven HOA of Edmond, Inc.  
**Profit & Loss**  
January 1 through December 18, 2013

	Jan 1 - Dec 18, 13
Income	
Income	19,611.27
Total Income	19,611.27
Gross Profit	19,611.27
Expense	
Administrative	1,749.96
Committee Expenses	7,990.83
Utilities	2,429.54
Total Expense	12,170.33
Net Income	<u>7,440.94</u>

270 total owners  
46 Mandatory. - 90% paid dues  
224 Voluntary. - 53% paid dues.

Overall 57% paid dues.

Plat 1 - 80 owners - 58% is now mandatory.