

SUNRISE LAKES C. A. I.
BALANCE SHEET
April 30, 2015

ASSETS:

CASH

| | | | |
|-----------------------------|----|------------|---------------|
| ALLEGIANCE BANK - OPERATING | \$ | 99,301.73 | |
| TCB - OPERATING | | 189,543.26 | |
| ALLEGIANCE BANK- MMKT | | 27,795.53 | |
| ALLEGIANCE BANK- PETTY CASH | | 1,000.09 | |
| | | | |
| TOTAL CASH | | | \$ 317,640.61 |

CAPITAL RESERVE FUND

| | | |
|--------------------------------|-----------|--|
| NEW WELLS FARGO CD | 56,076.71 | |
| LONESTAR BANK CD-1.07% 5/06/16 | 69,708.32 | |
| HERITAGE BANK CD-1.10% 5/07/16 | 71,554.82 | |
| LONESTAR BANK CD-1.31% 5/6/18 | 72,817.22 | |
| WELLS FARGO CD- 2.90% 03/06/15 | 74,640.29 | |
| | | |

| | |
|----------------------------|------------|
| TOTAL CAPITAL RESERVE FUND | 344,797.36 |
| ACCOUNTS RECEIVABLE | |

| | |
|-------------------------------|-----------|
| BALANCE FORWARD | 7,687.18 |
| 2010 MAINTENANCE FEES | 664.21 |
| 2011 MAINTENANCE FEES | 2,709.82 |
| 2012 MAINTENANCE FEES | 5,062.68 |
| 2013 MAINTENANCE FEES | 3,818.41 |
| 2014 MAINTENANCE FEES | 6,212.48 |
| 2015 MAINTENANCE FEES | 25,615.69 |
| 2016 MAINTENANCE FEES | (774.41) |
| FINANCE CHARGES | 3,637.74 |
| MAINTENANCE FEE PENALTY | 5,858.06 |
| LEGAL FEES | 26,326.90 |
| DEED RESTRICTION EXPENSES | 144.71 |
| RESERVE FOR DOUBTFUL ACCOUNTS | (528.92) |

| | |
|---------------------------|-----------|
| TOTAL ACCOUNTS RECEIVABLE | 86,434.55 |
|---------------------------|-----------|

SUNRISE LAKES C. A. I.
BALANCE SHEET
April 30, 2015

OTHER ASSETS

| | |
|--------------------------|-------------|
| PREPAID INSURANCE | \$ 3,270.99 |
| FURNITURE AND EQUIPMENT | 2,123.78 |
| ACCUMULATED DEPRECIATION | (678.00) |

| | |
|--------------------|-------------|
| TOTAL OTHER ASSETS | \$ 4,716.77 |
|--------------------|-------------|

| | |
|--------------|---------------|
| TOTAL ASSETS | \$ 753,589.29 |
|--------------|---------------|

LIABILITIES:

| | |
|---------------------------|--------------|
| ACCOUNTS PAYABLE - TRADE | \$ 10,728.19 |
| DEFERRED MAINTENANCE FEES | 25,500.69 |

| | |
|-------------------|--------------|
| TOTAL LIABILITIES | \$ 36,228.88 |
|-------------------|--------------|

EQUITY:

REPLACEMENT FUND

| | |
|---------------------------|------------|
| REPLACEMENT FUND | 341,016.83 |
| REPLACEMENT FUND INTEREST | 3,780.53 |

| | |
|------------------------|------------|
| TOTAL REPLACEMENT FUND | 344,797.36 |
|------------------------|------------|

| | |
|----------------------|------------|
| MEMBERS EQUITY | 170,241.34 |
| CURRENT YEAR SURPLUS | 202,321.71 |

| | |
|----------------------|------------|
| TOTAL MEMBERS EQUITY | 372,563.05 |
|----------------------|------------|

| | |
|------------------------------|---------------|
| TOTAL LIABILITIES AND EQUITY | \$ 753,589.29 |
|------------------------------|---------------|