

SUNRI SE LAKES C. A. I.
BALANCE SHEET
January 31, 2015

ASSETS:

CASH

ENTERPRI SE BANK - OPERATING	\$	99,301.73
TCB - OPERATING		161,412.69
ENTERPRI SE BANK- MMKT		27,789.32
ENTERPRI SE BANK- PETTY CASH		1,000.09

TOTAL CASH			\$	289,503.83
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CAPITAL RESERVE FUND

NEW WELLS FARGO CD	56,011.00
LONESTAR BANK CD-1.07% 5/06/16	69,526.69
HERITAGE BANK CD-1.10% 5/07/16	71,361.09
LONESTAR BANK CD-1.31% 5/6/18	72,585.00
WELLS FARGO CD- 2.90% 03/06/15	72,026.19

TOTAL CAPITAL RESERVE FUND		341,509.97
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ACCOUNTS RECEIVABLE

BALANCE FORWARD	8,144.18
2010 MAINTENANCE FEES	664.21
2011 MAINTENANCE FEES	2,973.69
2012 MAINTENANCE FEES	5,139.05
2013 MAINTENANCE FEES	3,818.41
2014 MAINTENANCE FEES	7,544.58
2015 MAINTENANCE FEES	98,189.03
2016 MAINTENANCE FEES	(455.00)
FINANCE CHARGES	3,330.28
MAINTENANCE FEE PENALTY	2,301.56
LEGAL FEES	29,357.49
DEED RESTRICTION EXPENSES	144.71
RESERVE FOR DOUBTFUL ACCOUNTS	(5,302.11)

TOTAL ACCOUNTS RECEIVABLE		155,850.08
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OTHER ASSETS

PREPAID INSURANCE	\$	7,158.72
FURNITURE AND EQUIPMENT		2,123.78
ACCUMULATED DEPRECIATION		(678.00)

TOTAL OTHER ASSETS	\$	8,604.50

TOTAL ASSETS	\$	795,468.38
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LIABILITIES:

ACCOUNTS PAYABLE - TRADE	\$	11,046.03
DEFERRED MAINTENANCE FEES		98,134.03

TOTAL LIABILITIES	\$	109,180.06

EQUITY:

REPLACEMENT FUND		

REPLACEMENT FUND		341,016.83
REPLACEMENT FUND INTEREST		493.14

TOTAL REPLACEMENT FUND		341,509.97
MEMBERS EQUITY		170,241.34
CURRENT YEAR SURPLUS		174,537.01

TOTAL MEMBERS EQUITY		344,778.35
TOTAL LIABILITIES AND EQUITY	\$	795,468.38
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