

## NATURAL WELLS HOMEOWNERS ASSOC,

## Balance Sheet

03/16/20

As of December 31, 2019

Accrual Basis

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CENTENNIAL - OPERATING ACCOUNT	2,706.36
ROAD PAVING SPECIAL ASSESSMENT	6,194.43
	<u>8,900.79</u>
Total Checking/Savings	8,900.79
Accounts Receivable	
Accounts Receivable	103,178.78
	<u>103,178.78</u>
Total Accounts Receivable	103,178.78
Other Current Assets	
Undeposited Funds	759.82
	<u>759.82</u>
Total Other Current Assets	759.82
Total Current Assets	<u>112,839.39</u>
<b>TOTAL ASSETS</b>	<b><u>112,839.39</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	950.00
	<u>950.00</u>
Total Accounts Payable	950.00
Total Current Liabilities	<u>950.00</u>
Total Liabilities	950.00
Equity	
Opening Balance Equity	9,008.52
Unrestricted Net Assets	107,280.59
Net Income	-4,399.72
	<u>111,889.39</u>
Total Equity	111,889.39
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>112,839.39</u></b>

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Accrual Basis

NATURAL WELLS HOMEOWNERS ASSOC,

Profit & Loss

January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
CHECK FEES	60.18
COLLECTED COLLECTION FEES	4,597.00
DUES	25,274.00
FINES	1,000.00
LATE FEE	55.01
ROAD PAVING ASSESSMENT	65,072.64
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Total Income	96,058.83
Gross Profit	96,058.83
Expense	
ADMIN FEES	3,347.42
ANNUAL REPORTS / LICENSE / TAX	61.25
BANK FEES	0.73
Bank Service Charges	5.00
Insurance Expense	2,408.00
Landscaping and Groundskeeping	220.00
LEGAL FEES / COLLECTIONS COSTS	10,952.01
LOAN REPAYMENT - PAVING	6,500.00
MANAGEMENT FEES	5,600.00
Postage and Delivery	667.00
Professional Fees	100.00
Rent Expense	72.63
Repairs and Maintenance	379.10
ROAD PAVING	71,000.00
ROAD REPAIRS	3,217.80
TAX	814.89
Utilities	5,491.45
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Total Expense	110,837.28
Net Ordinary Income	-14,778.45
Other Income/Expense	
Other Income	
Finance Charge Income	10,377.09
INTEREST INCOME	1.64
	<hr/>
Total Other Income	10,378.73
Net Other Income	10,378.73
Net Income	<hr/> <hr/> <b>-4,399.72</b>

NATURAL WELLS HOMEOWNERS ASSOC,  
**Balance Sheet**  
As of December 31, 2019

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CENTENNIAL - OPERATING ACCOUNT	2,706.36
ROAD PAVING SPECIAL ASSESSMENT	6,194.43
Total Checking/Savings	<u>8,900.79</u>
Accounts Receivable	
Accounts Receivable	-4,707.32
Total Accounts Receivable	<u>-4,707.32</u>
Other Current Assets	
Undeposited Funds	759.82
Total Other Current Assets	<u>759.82</u>
Total Current Assets	<u>4,953.29</u>
<b>TOTAL ASSETS</b>	<b><u>4,953.29</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	9,008.52
Unrestricted Net Assets	480.23
Net Income	-4,535.46
Total Equity	<u>4,953.29</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,953.29</u></b>

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03/16/20

Cash Basis

NATURAL WELLS HOMEOWNERS ASSOC,

Profit & Loss

January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
CHECK FEES	60.18
COLLECTED COLLECTION FEES	19,892.89
DELINQUENT DUES PRIOR TO 2016	4,491.07
DUES	21,940.72
FINES	2,000.00
LATE FEE	411.86
ROAD PAVING ASSESSMENT	54,502.08
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Total Income	103,298.80
Gross Profit	103,298.80
Expense	
ADMIN FEES	3,347.42
ANNUAL REPORTS / LICENSE / TAX	61.25
BANK FEES	0.73
Bank Service Charges	5.00
Insurance Expense	2,408.00
Landscaping and Groundskeeping	220.00
LEGAL FEES / COLLECTIONS COSTS	10,002.01
LOAN REPAYMENT - PAVING	6,500.00
MANAGEMENT FEES	5,600.00
Postage and Delivery	667.00
Professional Fees	100.00
Rent Expense	72.63
Repairs and Maintenance	379.10
ROAD PAVING	71,000.00
ROAD REPAIRS	3,217.80
TAX	814.89
Utilities	5,491.45
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Total Expense	109,887.28
Net Ordinary Income	-6,588.48
Other Income/Expense	
Other Income	
Finance Charge Income	2,051.38
INTEREST INCOME	1.64
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Total Other Income	2,053.02
Net Other Income	2,053.02
Net Income	<hr/> <hr/> <b>-4,535.46</b>

NATURAL WELLS HOMEOWNERS ASSOC,  
A/R Aging Summary  
As of December 31, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
MCLOUD/KELLY - FORECLOSED	0.00	0.00	49.22	0.00	4,301.21	4,350.43
2678 LOW RIDGE LN-LIEN-ATTY-JUDMT	0.00	0.00	46.77	330.00	3,789.23	4,166.00
10095 BLUE WATERS RD-SETTLEMENT - NO BILL	0.00	0.00	666.93	67.00	2,949.23	3,683.16
10091 BLUE WATERS RD-LIEN-BKPRCTY	0.00	0.00	41.93	115.00	3,449.23	3,606.16
0 GREEN FOUNTAIN RD-0GF-LIEN-CA-atty	0.00	0.00	38.56	0.00	3,213.84	3,252.40
10081 SPRING SINK RD-LIEN-CA	0.00	0.00	31.04	0.00	2,649.22	2,680.26
2237 NATURAL WELLS DR-LIEN-ca-	0.00	0.00	29.92	0.00	2,537.17	2,567.09
10057 SPRING SINK RD-LIEN-ca	0.00	0.00	30.05	0.00	2,514.40	2,544.45
10087 BLUE WATERS RD-collections	0.00	0.00	28.19	0.00	2,416.81	2,445.00
10099 GREEN FOUNTAIN RD-LIEN-	0.00	0.00	28.19	0.00	2,410.67	2,438.86
10088 N NATURAL W DR-LOT 27-LN-judgm paym	0.00	0.00	0.00	0.00	2,418.69	2,418.69
10088 N NATURAL W DR LOT 28- LN-judg paym	0.00	0.00	0.00	0.00	2,417.61	2,417.61
2268 NATURAL WELLS DR-LIEN-ca	0.00	0.00	27.95	0.00	2,311.81	2,339.76
2293 NATURAL WELLS DR--JUDGMT	0.00	0.00	28.80	290.00	2,006.99	2,325.79
10283 SYPHON DR-LIEN-ca--paym	0.00	0.00	26.80	0.00	2,283.28	2,310.08
10375 CRYSTALLINE CT-LIEN--atty	0.00	0.00	26.19	0.00	2,244.55	2,270.74
2253 NATURAL WELLS DR-LIEN ---BANK forc	0.00	0.00	26.36	0.00	2,239.62	2,265.98
2131 NATURAL WELLS DR-COLLECTIONS	0.00	0.00	23.51	0.00	1,991.39	2,014.90
2662 LOW RIDGE LN-LIEN-ca -payment	0.00	0.00	23.20	0.00	1,942.66	1,965.86
10061 SPRING SINK RD- BNKRPTY	0.00	1,000.00	10.12	0.00	797.54	1,807.66
2261 NATURAL WELLS DR-COLLECTIONS	0.00	0.00	19.98	0.00	1,632.07	1,652.05
2708 JUNCTURE DR-COLLECTIONS	0.00	0.00	19.94	0.00	1,628.23	1,648.17
10040 N NATURAL WELLS DR--COLLECTIONS	0.00	0.00	19.94	0.00	1,628.22	1,648.16
2665 BLUE WATERS CT-COLLECTIONS	0.00	0.00	19.94	0.00	1,628.22	1,648.16
2678 BLUE WATERS CT - payments	0.00	0.00	18.74	0.00	1,581.34	1,600.08
10071 GREEN FOUNTAIN RD-COLLECTIONS	0.00	0.00	18.70	0.00	1,520.16	1,538.86
10104 GREEN FOUNTAIN RD-COLLECTIONS	0.00	0.00	18.36	0.00	1,488.19	1,506.55
10103 GREEN FOUNTAIN RD-LIEN-ca-	0.00	0.00	22.13	0.00	1,427.14	1,449.27
10054 BLUE WATERS RD-COLLECTIONS	0.00	0.00	199.02	0.00	1,199.65	1,398.67
10081 N NATURAL WELLS DR-payments	0.00	0.00	15.26	0.00	1,331.89	1,347.15
2657 LOW RIDGE LN-PROBATE	0.00	0.00	13.94	0.00	1,244.57	1,258.51
10096 BLUE WATERS RD-LIEN-ca	0.00	0.00	14.72	0.00	1,167.02	1,181.74
10056 GREEN FOUNTAIN RD- PAYMENTS	0.00	0.00	14.24	0.00	1,163.00	1,177.24
10100 GREEN FOUNTAIN RD-payments	0.00	0.00	13.52	0.00	1,156.00	1,169.52
10075 SPRING SINK RD-PAYMENTS	0.00	0.00	13.26	0.00	1,131.68	1,144.94
10269 SYPHON DR-LIEN-JGMT-PAYMENTS	0.00	0.00	141.27	0.00	977.31	1,118.58
10083 SPRING SINK RD-PAYMENTS	0.00	0.00	12.69	0.00	1,083.42	1,096.11
10099 BLUE WATERS RD-payments	0.00	0.00	12.54	0.00	1,033.56	1,046.10
2661 BLUE WATERS CT-payments	0.00	0.00	12.51	0.00	1,017.78	1,030.29
10072 N NATURAL WELLS DR--payment:WARNS	0.00	0.00	12.55	0.00	1,010.98	1,023.53
2151 NATURAL WELLS DR-payments-WARN	0.00	0.00	12.54	0.00	1,010.44	1,022.98
10072 SPRING SINK RD-payments	0.00	0.00	11.85	0.00	947.43	959.28
10253 SYPHON DR	0.00	0.00	11.39	0.00	908.39	919.78
10112 GREEN FOUNTAIN RD-lien-ca-paym-ca	0.00	0.00	10.02	0.00	838.17	848.19
2674 LOW RIDGE LN	0.00	0.00	10.34	0.00	803.56	813.90
10105 N NATURAL WELLS DR	0.00	0.00	10.15	0.00	800.33	810.48
10088 SPRING SINK RD	0.00	0.00	10.15	0.00	800.33	810.48



NATURAL WELLS HOMEOWNERS ASSOC,  
A/R Aging Summary  
As of December 31, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
0 LOW RIDGE LN	0.00	0.00	10.15	0.00	800.33	810.48
2712 JUNCTURE DR-FC 14-17	0.00	0.00	10.15	0.00	800.33	810.48
2736 JUNCTURE DR	0.00	0.00	10.15	0.00	800.33	810.48
10067 BLUE WATERS RD	0.00	0.00	10.15	0.00	800.33	810.48
10080 SPRING SINK RD	0.00	0.00	10.14	0.00	799.41	809.55
2090 NATURAL WELLS DR-PAYMENTS	0.00	0.00	0.00	0.00	784.15	784.15
10032 N NATURAL WELLS DR	0.00	0.00	9.78	0.00	770.85	780.63
0 LOW RIDGE LN-OLR	0.00	0.00	9.67	0.00	761.57	771.24
10095 BLUE WATER - TIGER TALE	341.50	0.00	0.00	0.00	346.00	687.50
2135 NATURAL WELLS DR-payment-WARNS	0.00	0.00	8.37	0.00	660.53	668.90
10365 CRYSTALLINE CT	0.00	0.00	8.18	0.00	653.73	661.91
10089 N NATURAL WELLS DR	0.00	0.00	7.66	0.00	595.72	603.38
10115 GREEN FOUNTAIN RD-PAYMENTS	0.00	0.00	7.43	0.00	576.65	584.08
2646 LOW RIDGE LN-	0.00	0.00	10.15	0.00	545.74	555.89
10056 N NATURAL WELLS DR--PAYMENTS	0.00	0.00	62.54	0.00	464.48	527.02
10175 SANDYROCK LN-PAYMENTS	0.00	0.00	61.38	0.00	451.19	512.57
10049 BLUE WATERS RD-payments	0.00	0.00	5.16	0.00	400.86	406.02
10168 SANDYROCK LN	0.00	0.00	5.01	0.00	377.48	382.49
10107 GREEN FOUNTAIN RD-	0.00	0.00	4.93	0.00	371.22	376.15
10257 SYPHON DR	0.00	0.00	4.93	0.00	371.22	376.15
10049 N NATURAL WELLS DR-JUDGMT	0.00	0.00	4.93	0.00	371.22	376.15
10001 N NATURAL WELLS DR	0.00	0.00	4.93	0.00	371.22	376.15
10056 SPRING SINK RD-	0.00	0.00	4.93	0.00	371.22	376.15
10047 GREEN FOUNTAIN RD	0.00	0.00	4.93	0.00	371.22	376.15
10060 SPRING SINK RD.	0.00	0.00	4.93	0.00	371.22	376.15
2119 NATURAL WELLS DR	0.00	0.00	4.92	0.00	370.65	375.57
2666 LOW RIDGE LN	0.00	0.00	4.85	0.00	368.79	373.64
2744 JUNCTURE DR-PAYMENTS	0.00	0.00	4.71	0.00	357.97	362.68
10116 GREEN FOUNTAIN RD-payments	0.00	0.00	4.33	0.00	348.05	352.38
2146 NATURAL WELLS DR	0.00	0.00	0.00	0.00	346.00	346.00
0 N NATURAL WELLS DR-LEON COUNTY	0.00	0.00	0.00	0.00	346.00	346.00
2142 NATURAL WELLS DR-LIENA	0.00	0.00	0.00	0.00	346.00	346.00
2345 NATURAL WELLS DR	0.00	0.00	0.00	0.00	334.90	338.99
10088 BLUE WATERS RD-LIEN -- COLLECTIONS	0.00	0.00	4.09	0.00	333.56	337.84
2229 NATURAL WELLS DR-COLLECT - PAYMENTS	0.00	0.00	4.28	0.00	307.65	334.45
10097 N NATURAL WELLS DR-lien-ca-payment	0.00	0.00	26.80	0.00	322.55	326.64
10053 BLUE WATERS RD - PAYMENTS	0.00	0.00	4.09	0.00	281.59	284.69
10069 SPRING SINK RD-payments	0.00	0.00	3.10	0.00	278.39	281.95
2127 NATURAL WELLS DR	0.00	0.00	3.56	0.00	275.22	278.78
10048 N NATURAL WELLS DR--JUDGMT	0.00	0.00	3.56	0.00	268.22	268.22
10270 SYPHON DR	0.00	0.00	0.00	0.00	221.22	226.15
10084 GREEN FOUNTAIN RD	0.00	0.00	4.93	0.00	226.14	226.14
2694 BROAD LEAF DR--	0.00	0.00	0.00	0.00	190.63	199.25
2724 JUNCTURE DR- payments	0.00	0.00	8.62	0.00	185.97	185.97
10254 SYPHON DR	0.00	0.00	0.00	0.00	129.81	129.81
10090 BLUE WATERS RD-PAYMENTS	0.00	0.00	0.00	0.00	115.92	115.92
2094 NATURAL WELLS DR-PAYMENTS	0.00	0.00	0.00	0.00		

NATURAL WELLS HOMEOWNERS ASSOC,  
A/R Aging Summary  
As of December 31, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
10017 N NATURAL WELLS DR-	0.00	0.00	1.37	0.00	109.17	110.54
10083 GREEN FOUNTAIN RD-	0.00	0.00	0.00	0.00	103.00	103.00
10104 N NATURAL WELLS DR-PAYMENTS	0.00	0.00	7.67	0.00	87.97	95.64
10179 SANDYROCK LN	0.00	0.00	0.00	0.00	50.00	50.00
10080 GREEN FOUNTAIN RD	0.00	0.00	0.00	0.00	0.26	0.26
2124 NATURAL WELLS DR-PAYM-called	0.00	0.00	0.00	0.00	0.00	0.00
10073 BLUE WATERS RD-PAYMENTS	0.00	-0.13	0.00	0.00	0.00	-0.13
2123 NATURAL WELLS DR-payments	0.00	0.00	0.00	0.00	-0.17	-0.17
10250 SYPHON DR	0.00	0.00	0.00	0.00	-0.40	-0.40
10192 SANDYROCK LN	0.00	0.00	0.00	0.00	-1.00	-1.00
2659 BLUE WATERS CT	0.00	0.00	0.00	0.00	-1.63	-1.63
10039 GREEN FOUNTAIN RD	0.00	0.00	0.00	0.00	-4.00	-4.00
10027 BLUE WATERS RD	0.00	0.00	0.00	0.00	-4.39	-4.39
10077 BLUE WATERS RD	0.00	0.00	0.00	0.00	-5.47	-5.47
2285 NATURAL WELLS DR	0.00	0.00	0.00	-15.31	0.00	-15.31
10249 SYPHON DR	0.00	0.00	0.00	0.00	-18.00	-18.00
10171 SANDYROCK LN	0.00	0.00	0.00	0.00	-18.29	-18.29
10055 GREEN FOUNTAIN RD-	0.00	0.00	0.00	0.00	-54.00	-54.00
2128 NATURAL WELLS DR-payments	0.00	-0.04	-100.00	0.00	0.00	-100.04
2716 JUNCTURE DR -	0.00	-173.00	0.00	0.00	0.00	-173.00
10094 BLUE WATERS RD-	0.00	0.00	0.00	0.00	-250.00	-250.00
10071 SPRING SINK RD	0.00	0.00	0.00	0.00	-250.00	-250.00
2211 NATURAL WELLS DR	0.00	0.00	0.00	0.00	-250.00	-250.00
10044 GREEN FOUNTAIN RD-	0.00	0.00	0.00	0.00	-338.00	-338.00
2269 NATURAL WELLS DR	0.00	-346.00	0.00	0.00	0.00	-346.00
2111 NATURAL WELLS DR	0.00	-346.00	0.00	0.00	0.00	-346.00
2110 NATURAL WELLS DR	0.00	-346.00	0.00	0.00	0.00	-346.00
10271 SYPHON DR	0.00	-346.00	0.00	0.00	0.00	-346.00
10095 SPRING SINK RD	0.00	-346.00	0.00	0.00	0.00	-346.00
10095 GREEN FOUNTAIN RD	-346.00	0.00	0.00	0.00	0.00	-346.00
10066 SPRING SINK RD	0.00	-346.00	0.00	0.00	0.00	-346.00
10044 BLUE WATERS RD	0.00	-346.00	0.00	0.00	0.00	-346.00
0 SYPHON DR-0SY - #94	0.00	-346.00	0.00	0.00	0.00	-346.00
0 GREEN FOUNTAIN RD-0GF5 - #29	0.00	-346.00	0.00	0.00	0.00	-346.00
<b>TOTAL</b>	<b>-4.50</b>	<b>-2,287.17</b>	<b>2,169.81</b>	<b>786.69</b>	<b>102,513.95</b>	<b>103,178.78</b>