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04/06/19

Accrual Basis

NATURAL WELLS HOMEOWNERS ASSOC,

Balance Sheet

As of December 31, 2018

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CENTENNIAL - OPERATING ACCOUNT	8,295.54
ROAD PAVING SPECIAL ASSESSMENT	283.38
Total Checking/Savings	<u>8,578.92</u>
Accounts Receivable	
Accounts Receivable	95,760.73
Total Accounts Receivable	<u>95,760.73</u>
Other Current Assets	
Undeposited Funds	1,206.09
Total Other Current Assets	<u>1,206.09</u>
Total Current Assets	<u>105,545.74</u>
<b>TOTAL ASSETS</b>	<b><u>105,545.74</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	9,008.52
Unrestricted Net Assets	120,157.77
Net Income	-23,620.55
Total Equity	<u>105,545.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>105,545.74</u></b>

## NATURAL WELLS HOMEOWNERS ASSOC,

## Profit &amp; Loss

04/06/19

January through December 2018

Accrual Basis

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
CHECK FEES	-11.44
COLLECTED COLLECTION FEES	22,101.39
DELINQUENT DUES PRIOR TO 2016	-2,913.78
DUES	23,461.37
FINES	200.00
LATE FEE	2,504.53
LOAN FOR ROADS	15,000.00
ROAD PAVING ASSESSMENT	64,289.23
Total Income	<u>124,631.30</u>
Gross Profit	124,631.30
Expense	
ADMIN FEES	1,732.19
ANNUAL REPORTS / LICENSE / TAX	79.00
BANK FEES	4.75
Insurance Expense	2,355.00
LEGAL FEES / COLLECTIONS COSTS	16,841.18
LOAN REPAYMENT - PAVING	3,000.00
MANAGEMENT FEES	4,800.00
Postage and Delivery	1,477.92
Professional Fees	100.00
Repairs and Maintenance	11,165.12
ROAD PAVING	95,540.00
ROAD REPAIRS	9,946.84
TAX	1,550.64
Utilities	5,565.14
WEBSITE	1,075.00
Total Expense	<u>155,232.78</u>
Net Ordinary Income	-30,601.48
Other Income/Expense	
Other Income	
Finance Charge Income	6,966.74
INTEREST INCOME	14.19
Total Other Income	<u>6,980.93</u>
Net Other Income	6,980.93
Net Income	<u><u>-23,620.55</u></u>

NATURAL WELLS HOMEOWNERS ASSOC,  
**Balance Sheet**  
As of December 31, 2018

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CENTENNIAL - OPERATING ACCOUNT	8,295.54
ROAD PAVING SPECIAL ASSESSMENT	283.38
Total Checking/Savings	<u>8,578.92</u>
Accounts Receivable	
Accounts Receivable	-300.22
Total Accounts Receivable	<u>-300.22</u>
Other Current Assets	
Undeposited Funds	1,206.09
Total Other Current Assets	<u>1,206.09</u>
Total Current Assets	<u>9,484.79</u>
<b>TOTAL ASSETS</b>	<b><u>9,484.79</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	9,008.52
Unrestricted Net Assets	52,561.70
Net Income	-52,085.43
Total Equity	<u>9,484.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>9,484.79</u></b>

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04/06/19  
Cash Basis

**NATURAL WELLS HOMEOWNERS ASSOC,**  
**Profit & Loss**  
**January through December 2018**

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
CHECK FEES	-11.44
COLLECTED COLLECTION FEES	11,413.28
DELINQUENT DUES PRIOR TO 2016	2,447.11
DUES	21,960.16
FINES	2,200.00
LATE FEE	704.07
LOAN FOR ROADS	15,000.00
ROAD PAVING ASSESSMENT	49,378.45
<b>Total Income</b>	<u>103,091.63</u>
Gross Profit	103,091.63
Expense	
ADMIN FEES	1,732.19
ANNUAL REPORTS / LICENSE / TAX	79.00
BANK FEES	4.75
Insurance Expense	2,355.00
LEGAL FEES / COLLECTIONS COSTS	16,841.18
LOAN REPAYMENT - PAVING	3,000.00
MANAGEMENT FEES	4,800.00
Postage and Delivery	1,477.92
Professional Fees	100.00
Repairs and Maintenance	11,165.12
ROAD PAVING	95,540.00
ROAD REPAIRS	12,446.84
TAX	1,550.64
Utilities	5,565.14
WEBSITE	1,075.00
<b>Total Expense</b>	<u>157,732.78</u>
Net Ordinary Income	-54,641.15
Other Income/Expense	
Other Income	
Finance Charge Income	2,541.53
INTEREST INCOME	14.19
<b>Total Other Income</b>	<u>2,555.72</u>
Net Other Income	2,555.72
Net Income	<u><u>-52,085.43</u></u>

NATURAL WELLS HOMEOWNERS ASSOC,  
A/R Aging Summary  
As of December 31, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
MCCLLOUD/KELLY - FORECLOSED	0.00	0.00	0.00	0.00	0.00	0.00
10086 BLUE WATERS RD--	0.00	0.00	1,000.00	0.00	3,955.76	3,955.76
10088 N NATURAL W DR LOT 28- LN-Judgy paym	0.00	0.00	0.00	0.00	2,310.71	2,310.71
10088 N NATURAL W DR LOT 27-LN-Judgm paym	0.00	0.00	0.00	0.00	2,362.10	2,362.10
10095 BLUE WATERS RD-lien-ca	0.00	0.00	0.00	0.00	2,362.10	2,362.10
10091 BLUE WATERS RD--LIEN-ca	0.00	0.00	0.00	0.00	2,310.71	2,310.71
0 GREEN FOUNTAIN RD-0GF6-LIEN-CA	0.00	0.00	0.00	0.00	2,310.71	2,310.71
2678 LOW RIDGE LN-LIEN-ca	0.00	0.00	0.00	0.00	2,310.71	2,310.71
10094 BLUE WATERS RD-LIEN-BANK FC-ca	0.00	0.00	0.00	0.00	2,310.71	2,310.71
10384 CRYSTALLINE CT-foreclosure bank-ca	0.00	0.00	0.00	0.00	2,306.87	2,306.87
10050 BLUE WATERS RD-- HOA FORECLOSED	0.00	0.00	0.00	0.00	2,302.78	2,302.78
2720 JUNCTURE DR-LIEN-ca	0.00	0.00	0.00	0.00	2,288.52	2,288.52
10081 SPRING SINK RD--LIEN-CA-payments	0.00	0.00	0.00	0.00	2,094.71	2,094.71
10283 SYPHON DR-LIEN-ca--paym	0.00	0.00	0.00	0.00	2,058.57	2,058.57
2237 NATURAL WELLS DR-LIEN-ca-payments	0.00	0.00	0.00	0.00	1,990.55	1,990.55
10057 SPRING SINK RD-LIEN-ca	0.00	0.00	0.00	0.00	1,966.88	1,966.88
MISC INCOME	0.00	0.00	0.00	0.00	1,946.92	1,946.92
10087 BLUE WATERS RD-collections	0.00	0.00	0.00	0.00	1,882.29	1,882.29
10099 GREEN FOUNTAIN RD-LIEN-	0.00	0.00	0.00	0.00	1,876.15	1,876.15
2268 NATURAL WELLS DR-LIEN-ca	0.00	0.00	0.00	0.00	1,779.04	1,779.04
10375 CRYSTALLINE CT-LIEN-payments	0.00	0.00	0.00	0.00	1,724.09	1,724.09
2253 NATURAL WELLS DR-LIEN ---BANK forc	0.00	0.00	0.00	0.00	1,718.01	1,718.01
2662 LOW RIDGE LN-LIEN-ca	0.00	0.00	0.00	0.00	1,679.29	1,679.29
2131 NATURAL WELLS DR-COLLECTIONS	0.00	0.00	0.00	0.00	1,489.79	1,489.79
10103 GREEN FOUNTAIN RD-LIEN-ca-payments	0.00	0.00	0.00	0.00	1,342.40	1,342.40
2293 NATURAL WELLS DR--COLLECTIONS	0.00	0.00	0.00	0.00	1,332.67	1,332.67
10051 GREEN FOUNTAIN RD-lien-ca	0.00	0.00	0.00	0.00	1,263.62	1,263.62
10100 GREEN FOUNTAIN RD-payments	0.00	0.00	0.00	0.00	1,206.84	1,206.84
10269 SYPHON DR-LIEN-JGMT-PAYMENTS	0.00	0.00	9.83	0.00	1,176.83	1,186.66
2261 NATURAL WELLS DR-COLLECTIONS	0.00	0.00	0.00	0.00	1,155.21	1,155.21
2678 BLUE WATERS CT - payments	0.00	0.00	0.00	0.00	1,153.12	1,153.12
2708 JUNCTURE DR-COLLECTIONS	0.00	0.00	0.00	0.00	1,151.66	1,151.66
2665 BLUE WATERS CT-COLLECTIONS	0.00	0.00	0.00	0.00	1,151.65	1,151.65
10040 N NATURAL WELLS DR--COLLECTIONS	0.00	0.00	0.00	0.00	1,151.65	1,151.65
10054 BLUE WATERS RD-COLLECTIONS	0.00	0.00	0.00	0.00	1,139.71	1,139.71
10072 SPRING SINK RD-payments	0.00	0.00	0.00	0.00	1,116.07	1,116.07
2724 JUNCTURE DR-COLLECTIONS	0.00	0.00	0.00	0.00	1,057.02	1,057.02
10071 GREEN FOUNTAIN RD-COLLECTIONS	0.00	0.00	0.00	0.00	1,052.30	1,052.30
10081 N NATURAL WELLS DR-payments	0.00	0.00	0.00	0.00	989.78	989.78
10104 GREEN FOUNTAIN RD-COLLECTIONS	0.00	0.00	0.00	0.00	942.50	942.50
10088 BLUE WATERS RD-LIEN -- COLLECTIONS	0.00	0.00	0.00	0.00	941.50	941.50
2657 LOW RIDGE LN-PROBATE	0.00	0.00	0.00	0.00	910.04	910.04
10083 SPRING SINK RD-PAYMENTS	0.00	0.00	0.00	0.00	795.15	795.15
2694 BROAD LEAF DR--SOLD1-1-18	0.00	0.00	0.00	0.00	760.15	760.15
10056 GREEN FOUNTAIN RD- PAYMENTS	0.00	0.00	0.00	0.00	726.42	726.42
10075 SPRING SINK RD-PAYMENTS	0.00	0.00	0.00	0.00	701.96	701.96
10096 BLUE WATERS RD-LIEN-ca	0.00	0.00	0.00	0.00	686.65	686.65

NATURAL WELLS HOMEOWNERS ASSOC,  
A/R Aging Summary  
As of December 31, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
2090 NATURAL WELLS DR-PAYMENTS	0.00	0.00	0.00	0.00	678.15	678.15
2661 BLUE WATERS CT-payments	0.00	0.00	0.00	0.00	615.83	615.83
10099 BLUE WATERS RD-payments	0.00	0.00	0.00	0.00	608.94	608.94
2123 NATURAL WELLS DR-payments	0.00	0.00	0.00	0.00	601.83	601.83
10072 N NATURAL WELLS DR--payment-WARNs	0.00	0.00	0.00	0.00	586.26	586.26
2151 NATURAL WELLS DR-payments-WARN	0.00	0.00	0.00	0.00	585.77	585.77
10076 BLUE WATERS RD	0.00	0.00	0.00	0.00	504.89	504.89
10266 SYPHON DR	0.00	0.00	0.00	0.00	493.81	493.81
10253 SYPHON DR	0.00	0.00	0.00	0.00	491.81	491.81
10069 SPRING SINK RD-LIEN-payments	0.00	0.00	0.00	0.00	461.01	461.01
10112 GREEN FOUNTAIN RD-lien-ca-paym-ca	0.00	0.00	0.00	0.00	431.21	431.21
10179 SANDYROCK LN-LIEN-ca-payments	0.00	0.00	0.00	0.00	425.51	425.51
10056 N NATURAL WELLS DR-PAYMENTS	0.00	0.00	0.00	0.00	418.48	418.48
2674 LOW RIDGE LN	0.00	0.00	0.00	0.00	394.35	394.35
10365 CRYSTALLINE CT	0.00	0.00	0.00	0.00	393.70	393.70
2666 LOW RIDGE LN	0.00	0.00	0.00	0.00	392.46	392.46
10105 N NATURAL WELLS DR	0.00	0.00	0.00	0.00	392.46	392.46
2716 JUNCTURE DR -- ATTY	0.00	0.00	0.00	0.00	392.46	392.46
10088 SPRING SINK RD	0.00	0.00	0.00	0.00	392.46	392.46
2736 JUNCTURE DR	0.00	0.00	0.00	0.00	392.46	392.46
10067 BLUE WATERS RD	0.00	0.00	0.00	0.00	392.46	392.46
2712 JUNCTURE DR-F-C 1-4-17	0.00	0.00	0.00	0.00	392.46	392.46
0 LOW RIDGE LN-0LR	0.00	0.00	0.00	0.00	392.46	392.46
0 LOW RIDGE LN	0.00	0.00	0.00	0.00	392.46	392.46
2646 LOW RIDGE LN-	0.00	0.00	0.00	0.00	391.84	391.84
10032 N NATURAL WELLS DR	0.00	0.00	0.00	0.00	391.81	391.81
2285 NATURAL WELLS DR	0.00	0.00	0.00	0.00	391.63	391.63
10080 SPRING SINK RD	0.00	0.00	0.00	0.00	389.91	389.91
10061 SPRING SINK RD-PAYMENTS	0.00	0.00	0.00	0.00	384.46	384.46
10116 GREEN FOUNTAIN RD-payments	0.00	0.00	0.00	0.00	373.15	373.15
10087 GREEN FOUNTAIN RD-payment	0.00	0.00	0.00	0.00	352.45	352.45
10115 GREEN FOUNTAIN RD-PAYMENTS	0.00	0.00	0.00	0.00	341.50	341.50
10053 BLUE WATERS RD	0.00	0.00	0.00	0.00	341.50	341.50
10279 SYPHON DR	0.00	0.00	0.00	0.00	338.06	338.06
10049 BLUE WATERS RD-payments	0.00	0.00	0.00	0.00	316.50	316.50
10089 N NATURAL WELLS DR	0.00	0.00	0.00	0.00	312.58	312.58
2135 NATURAL WELLS DR-payment-WARNs	0.00	0.00	0.00	0.00	300.00	300.00
2229 NATURAL WELLS DR-COLLECT - PAYMENTS	0.00	0.00	0.00	0.00	292.75	292.75
10001 N NATURAL WELLS DR	0.00	0.00	0.00	0.00	291.81	291.81
2127 NATURAL WELLS DR	0.00	0.00	0.00	0.00	287.89	287.89
10270 SYPHON DR	0.00	0.00	0.00	0.00	280.19	280.19
10175 SANDYROCK LN-PAYMENTS	0.00	0.00	0.00	0.00	268.08	268.08
10160 SANDYROCK LN-PAYMENTS	0.00	0.00	0.00	0.00	266.60	266.60
10188 SANDYROCK LN-PAYMENTS	0.00	0.00	0.00	0.00	243.11	243.11
10073 BLUE WATERS RD-PAYMENTS	0.00	-14.46	0.00	0.00	202.71	202.71
10254 SYPHON DR	0.00	0.00	0.00	0.00	193.08	193.08
10090 BLUE WATERS RD-PAYMENTS	0.00	0.00	0.00	0.00		

**NATURAL WELLS HOMEOWNERS ASSOC,  
A/R Aging Summary  
As of December 31, 2018**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
2094 NATURAL WELLS DR-PAYMENTS	0.00	0.00	0.00	0.00	158.65	158.65
2146 NATURAL WELLS DR	0.00	0.00	0.00	0.00	150.00	150.00
2124 NATURAL WELLS DR-PAYM-called	0.00	0.00	0.00	0.00	95.65	95.65
2744 JUNCTURE DR-PAYMENTS	0.00	0.00	0.00	0.00	94.15	94.15
10097 N NATURAL WELLS DR--lien-ca-payment	0.00	0.00	0.00	0.00	61.65	61.65
10261 SYPHON DR	0.00	0.00	0.00	0.00	53.62	53.62
10104 N NATURAL WELLS DR-PAYMENTS	0.00	0.00	0.00	0.00	41.97	41.97
2704 JUNCTURE DR	0.00	-227.38	0.00	0.00	233.84	6.46
10168 SANDYROCK LN	0.00	0.00	0.00	0.00	5.35	5.35
2142 NATURAL WELLS DR-LIEN-ca	0.00	0.00	0.00	0.00	0.71	0.71
10045 BLUE WATERS RD	0.00	0.00	-0.20	0.00	0.00	-0.20
10250 SYPHON DR	0.00	0.00	0.00	0.00	-0.40	-0.40
10068 SPRING SINK RD-	0.00	0.00	0.00	0.00	-1.20	-1.20
10080 GREEN FOUNTAIN RD	0.00	-25.74	0.00	0.00	21.70	-4.04
10044 BLUE WATERS RD	0.00	0.00	0.00	0.00	-8.00	-8.00
2663 BLUE WATERS CT	0.00	0.00	0.00	0.00	-9.35	-9.35
<b>TOTAL</b>	<b>0.00</b>	<b>-267.58</b>	<b>1,009.63</b>	<b>0.00</b>	<b>95,018.68</b>	<b>95,760.73</b>