



Balance Sheet
 NBRC Property Owners Association
 End Date: 07/31/2015

Date: 8/18/2015
 Time: 2:40 pm
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	Operating	Legal	Reserve	Total
Assets				
Current Assets				
CAB Operating CDAR 6/4/	\$21,201.30	\$-	\$-	\$21,201.30
CAB Reserve CDAR 6/4/15	-	-	31,030.09	31,030.09
FCB Bank Operating	6,699.25	-	-	6,699.25
Broadway Operating #5590	211,677.14	-	-	211,677.14
Broadway Legal #5590	-	20,110.46	-	20,110.46
Broadway Reserve #5590	-	-	25,429.92	25,429.92
Broadway Restricted Funds	(45,540.38)	-	-	(45,540.38)
Total: Current Assets	194,037.31	20,110.46	56,460.01	270,607.78
Accounts Receivable				
Accounts Receivable	14,298.18	-	-	14,298.18
Allowance For Doubtful Acc	(4,008.25)	-	-	(4,008.25)
Other Receivables	379.00	-	-	379.00
Receivable from Operating	-	-	3,849.81	3,849.81
Total: Accounts Receivable	10,668.93	-	3,849.81	14,518.74
Other Assets				
Prepaid Insur - G/L & Prop.	12,987.50	-	-	12,987.50
Prepaid Insur- D & O	14,160.26	-	-	14,160.26
Total: Other Assets	27,147.76	-	-	27,147.76
Fixed Assets				
Land	1,459.38	-	-	1,459.38
Total: Fixed Assets	1,459.38	-	-	1,459.38
Total: Assets	233,313.38	20,110.46	60,309.82	313,733.66
Liabilities & Equity				
Current Liabilities				
Accounts Payable	1,098.74	-	-	1,098.74
Deferred Revenue	104,312.50	-	-	104,312.50
Payable to Reserve	3,849.81	-	-	3,849.81
Prepaid Assessments	3,160.74	-	-	3,160.74
Total: Current Liabilities	112,421.79	-	-	112,421.79
Equity				
Reserve Funding	-	-	56,391.23	56,391.23
Retained Earnings	61,281.90	-	-	61,281.90
Retained Earnings - Legal	-	20,106.61	-	20,106.61
Total: Equity	61,281.90	20,106.61	56,391.23	137,779.74
Net Income Gain/Loss	59,609.69	3.85	3,918.59	63,532.13
Total: Liabilities & Equity	233,313.38	20,110.46	60,309.82	313,733.66



Income Statement Summary - Operating

NBRC Property Owners Association

Fiscal Period: July 2015

Date: 8/18/2015

Time: 2:40 pm

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
OPERATING INCOME													
Income													
4050-00 Interest Income - Ope	\$-	\$-	\$43.90	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$43.90
4110-00 Homeowner Assessm	-	-	62,587.50	20,712.50	20,862.50	20,862.50	20,862.50	-	-	-	-	-	145,887.50
4115-00 Pro-rated Assessmen	-	-	-	103.73	-	-	-	-	-	-	-	-	103.73
4135-00 Capital Improvement	-	-	-	-	-	-	450.00	-	-	-	-	-	450.00
4210-00 Late Fee Income	-	-	911.42	-	-	-	-	-	-	-	-	-	911.42
4215-00 Transfer Fees	-	-	-	50.00	50.00	900.00	-	-	-	-	-	-	1,000.00
4220-00 Legal/Lien Fee Incom	-	-	5,046.00	-	-	-	-	-	-	-	-	-	5,046.00
4230-00 Gate Card Income	-	-	175.00	-	-	130.00	45.00	-	-	-	-	-	350.00
4240-00 Clubhouse Rental Inc	-	-	300.00	300.00	600.00	900.00	500.00	-	-	-	-	-	2,600.00
4400-00 Misc. Income	-	-	550.00	-	-	-	55.17	-	-	-	-	-	605.17
Total Income	-	-	69,613.82	21,166.23	21,512.50	22,792.50	21,912.67	-	-	-	-	-	156,997.72
Total OPERATING INCOME	-	-	69,613.82	21,166.23	21,512.50	22,792.50	21,912.67	-	-	-	-	-	156,997.72
OPERATING EXPENSE													
Maintenance													
5110-00 General Mat./Repairs	-	-	-	-	5.00	-	-	-	-	-	-	-	5.00
5116-00 Plumbing Maintenanc	-	-	339.82	-	-	-	-	-	-	-	-	-	339.82
5140-00 Landscape Maintenanc	-	-	5,385.45	2,922.75	3,446.32	2,719.39	2,719.39	-	-	-	-	-	17,193.30
5143-00 Secondary Landscape	-	-	676.56	-	-	-	-	-	-	-	-	-	676.56
5145-00 Landscape Supplies/E	-	-	178.62	-	-	-	-	-	-	-	-	-	178.62
5155-00 Lighting/Bulbs	-	-	-	97.43	485.28	-	-	-	-	-	-	-	582.71
5170-00 Trash Collection	-	-	-	144.69	144.69	386.70	144.69	-	-	-	-	-	820.77
5180-00 Janitorial	-	-	1,333.64	1,023.88	262.76	1,098.74	2,102.49	-	-	-	-	-	5,821.51
5910-00 Landscape Improvem	-	-	-	-	468.00	-	-	-	-	-	-	-	468.00
Total Maintenance	-	-	7,914.09	4,188.75	4,812.05	4,204.83	4,966.57	-	-	-	-	-	26,086.29
Utilities													
5210-00 Electric	-	-	2,221.74	1,739.94	76.02	1,099.51	1,340.04	-	-	-	-	-	6,477.25
5220-00 Water	-	-	703.57	-	144.65	-	1,542.82	-	-	-	-	-	2,391.04
5225-00 Telephone	-	-	533.40	523.13	467.81	504.34	366.95	-	-	-	-	-	2,395.63
5235-00 Disposal Service/Sani	-	-	289.38	-	-	-	-	-	-	-	-	-	289.38
Total Utilities	-	-	3,748.09	2,263.07	688.48	1,603.85	3,249.81	-	-	-	-	-	11,553.30
Administrative													
5310-00 General Administrativ	-	-	232.13	154.00	1,045.14	93.40	75.17	-	-	-	-	-	1,599.84
5313-00 Printing	-	-	110.49	-	-	-	-	-	-	-	-	-	110.49
5315-00 Office Supplies	-	-	590.58	302.98	2,378.23	109.68	909.15	-	-	-	-	-	4,290.62
5320-00 Postage/ Mailing	-	-	135.83	-	-	-	-	-	-	-	-	-	135.83
5325-00 Collection Fees	-	-	5.00	-	-	-	-	-	-	-	-	-	5.00
5330-00 Bank Service Charge	-	-	-	-	-	-	15.00	-	-	-	-	-	15.00
5370-00 Permits & Licenses	-	-	131.00	-	-	-	-	-	-	-	-	-	131.00
5380-00 Misc. Expenses	-	-	-	-	80.10	160.20	80.10	-	-	-	-	-	320.40
5410-00 Management Fee	-	-	13,573.82	-	2,850.00	900.00	-	-	-	-	-	-	17,323.82
5430-00 Legal	-	-	6,387.80	75.00	-	100.75	-	-	-	-	-	-	6,563.55
5440-00 Other Professional Fe	-	-	75.00	-	-	-	-	-	-	-	-	-	75.00
5540-00 Insurance- G/L & Prop	-	-	-	-	-	1,298.75	1,298.75	-	-	-	-	-	2,597.50
5545-00 Insurance- Directors/	-	-	-	-	-	1,402.99	1,402.99	-	-	-	-	-	2,805.98
5546-00 Insurance- Workers C	-	-	316.00	-	-	-	-	-	-	-	-	-	316.00
5550-00 Taxes	-	-	6,458.97	-	-	-	-	-	-	-	-	-	6,458.97
5580-00 Bad Debts	-	-	-	2.25	-	(2.25)	-	-	-	-	-	-	-



Income Statement Summary - Operating

NBRC Property Owners Association

Fiscal Period: July 2015

Date: 8/18/2015

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
5710-00 Recoverable Legal	\$-	\$-	\$-	(\$34.60)	\$34.60	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
5730-00 Recov. Transfer/ Refin	-	-	-	(150.00)	150.00	-	(150.00)	-	-	-	-	-	(150.00)
Total Administrative	-	-	28,016.62	349.63	6,538.07	4,063.52	3,631.16	-	-	-	-	-	42,599.00
Committees													
5810-00 Events Committee	-	-	-	152.29	119.24	-	2,709.85	-	-	-	-	-	2,981.38
Total Committees	-	-	-	152.29	119.24	-	2,709.85	-	-	-	-	-	2,981.38
Gate													
6010-00 Gate Maintenance	-	-	-	-	-	702.49	1,033.89	-	-	-	-	-	1,736.38
6020-00 Gate Supplies/Repairs	-	-	4,099.63	-	-	-	1,949.70	-	-	-	-	-	6,049.33
Total Gate	-	-	4,099.63	-	-	702.49	2,983.59	-	-	-	-	-	7,785.71
Pool													
6125-00 Pool Maint/ Repair	-	-	-	302.49	-	-	499.18	-	-	-	-	-	801.67
6135-00 Monthly Pool Service	-	-	-	-	-	263.56	-	-	-	-	-	-	263.56
6150-00 Pool Supplies / Janito	-	-	-	-	-	-	436.00	-	-	-	-	-	436.00
Total Pool	-	-	-	302.49	-	263.56	935.18	-	-	-	-	-	1,501.23
Recreational Area Expenses													
6126-00 Community Center - M	-	-	548.26	-	-	-	-	-	-	-	-	-	548.26
6127-00 Exercise Room	-	-	119.08	-	-	-	-	-	-	-	-	-	119.08
6210-00 Park/Rec Area - Main	-	-	-	-	-	30.50	862.73	-	-	-	-	-	893.23
6230-00 Community Center Im	-	-	-	1,989.36	-	3,223.08	(1,891.89)	-	-	-	-	-	3,320.55
Total Recreational Area Ex	-	-	667.34	1,989.36	-	3,253.58	(1,029.16)	-	-	-	-	-	4,881.12
Total OPERATING EXPENSE	-	-	44,445.77	9,245.59	12,157.84	14,091.83	17,447.00	-	-	-	-	-	97,388.03
Net Income:	-	-	25,168.05	11,920.64	9,354.66	8,700.67	4,465.67	-	-	-	-	-	59,609.69



Income Statement Summary - Operating Reserve
 NBRC Property Owners Association
 Fiscal Period: August 2015

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
OPERATING INCOME													
Income													
4051-99 Interest Income - Res	\$-	\$-	\$3,884.61	(\$96.07)	\$-	\$-	\$130.05	\$-	\$-	\$-	\$-	\$-	\$3,918.59
Total Income	-	-	3,884.61	(96.07)	-	-	130.05	-	-	-	-	-	3,918.59
Total OPERATING INCOME	-	-	3,884.61	(96.07)	-	-	130.05	-	-	-	-	-	3,918.59
Net Income:	-	-	3,884.61	(96.07)	-	-	130.05	-	-	-	-	-	3,918.59



Income Statement Summary - Operating **Legal**
 NBRC Property Owners Association
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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
OPERATING INCOME													
Income													
4050-01 Interest Income - Legal	\$-	\$-	\$3.85	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$3.85
Total Income	-	-	3.85	-	-	-	-	-	-	-	-	-	3.85
Total OPERATING INCOME	-	-	3.85	-	-	-	-	-	-	-	-	-	3.85
Net Income:	-	-	3.85	-	-	-	-	-	-	-	-	-	3.85