



**Balance Sheet**  
 NBRC Property Owners Association  
 End Date: 11/30/2015

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	Operating	Legal	Reserve	Total
<b>Assets</b>				
<b>Current Assets</b>				
CAB Operating CDAR 6/4/15	\$12,946.30	\$-	\$-	\$12,946.30
CAB Reserve CDAR 6/4/15	-	-	39,285.09	39,285.09
FCB Bank Operating	61,469.37	-	-	61,469.37
Broadway Operating #5590	142,440.03	-	-	142,440.03
Broadway Legal #5590	-	40,110.46	-	40,110.46
Broadway Reserve #5590	-	-	25,429.92	25,429.92
Broadway Restricted Funds	(65,540.38)	-	-	(65,540.38)
<b>Total: Current Assets</b>	<b>151,315.32</b>	<b>40,110.46</b>	<b>64,715.01</b>	<b>256,140.79</b>
<b>Accounts Receivable</b>				
Accounts Receivable	7,666.70	-	-	7,666.70
AR Assessments Land Cor	(1,189.96)	-	-	(1,189.96)
Allowance For Doubtful Acc	(3,702.39)	-	-	(3,702.39)
Other Receivables	379.00	-	-	379.00
Receivable from Operating	-	-	3,849.81	3,849.81
<b>Total: Accounts Receivable</b>	<b>3,153.35</b>	<b>-</b>	<b>3,849.81</b>	<b>7,003.16</b>
<b>Other Assets</b>				
Prepaid Insur - G/L & Prop.	7,792.50	-	-	7,792.50
Prepaid Insur- D & O	8,548.30	-	-	8,548.30
<b>Total: Other Assets</b>	<b>16,340.80</b>	<b>-</b>	<b>-</b>	<b>16,340.80</b>
<b>Fixed Assets</b>				
Land	1,189.96	-	-	1,189.96
<b>Total: Fixed Assets</b>	<b>1,189.96</b>	<b>-</b>	<b>-</b>	<b>1,189.96</b>
<b>Total: Assets</b>	<b>171,999.43</b>	<b>40,110.46</b>	<b>68,564.82</b>	<b>280,674.71</b>
<b>Liabilities &amp; Equity</b>				
<b>Current Liabilities</b>				
Accounts Payable	638.68	-	-	638.68
Deferred Revenue	20,862.50	-	-	20,862.50
Payable to Reserve	3,849.81	-	-	3,849.81
Prepaid Assessments	6,010.85	-	-	6,010.85
A/P Spectrum Collections	400.00	-	-	400.00
Comm. Center Rental Depreciation	150.00	-	-	150.00
<b>Total: Current Liabilities</b>	<b>31,911.84</b>	<b>-</b>	<b>-</b>	<b>31,911.84</b>
<b>Equity</b>				
Reserve Funding	-	-	64,646.23	64,646.23
Retained Earnings	67,710.00	-	-	67,710.00
Retained Earnings - Legal	-	20,106.61	-	20,106.61
<b>Total: Equity</b>	<b>67,710.00</b>	<b>20,106.61</b>	<b>64,646.23</b>	<b>152,462.84</b>
Net Income Gain/Loss	72,377.59	20,003.85	3,918.59	96,300.03
<b>Total: Liabilities &amp; Equity</b>	<b>171,999.43</b>	<b>40,110.46</b>	<b>68,564.82</b>	<b>280,674.71</b>



**Income Statement Budget vs. Actual**

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		Actual	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
40-4050-00	Interest Income - Operating	\$43.90	\$0.00	\$43.90	100.00%
40-4110-00	Homeowner Assessment	\$229,337.50	\$250,000.00	(\$20,662.50)	91.74%
40-4115-00	Pro-rated Assessment	\$222.38	\$0.00	\$222.38	100.00%
40-4135-00	Capital Improvement Fee	\$1,200.00	\$0.00	\$1,200.00	100.00%
40-4210-00	Late Fee Income	\$911.42	\$1,000.00	(\$88.58)	91.14%
40-4215-00	Resale Certificate Fees	\$5,850.00	\$0.00	\$5,850.00	100.00%
40-4220-00	Legal/Lien Fee Income	\$5,046.00	\$0.00	\$5,046.00	100.00%
40-4230-00	Gate Card Income	\$46.73	\$0.00	\$46.73	100.00%
40-4240-00	Clubhouse Rental Income	\$3,250.00	\$0.00	\$3,250.00	100.00%
40-4400-00	Misc. Income	\$31,959.28	\$12,000.00	\$19,959.28	266.33%
<b>Total Income:</b>		<b>\$277,867.21</b>	<b>\$263,000.00</b>	<b>\$14,867.21</b>	<b>105.65%</b>
		<b>\$277,867.21</b>	<b>\$263,000.00</b>	<b>\$14,867.21</b>	<b>105.65%</b>
<b>Maintenance</b>					
51-5110-00	General Mat./Repairs	\$5.00	\$850.00	(\$845.00)	0.59%
51-5115-00	Septic System	\$0.00	\$2,200.00	(\$2,200.00)	0.00%
51-5116-00	Plumbing Maintenance/Repairs	\$339.82	\$500.00	(\$160.18)	67.96%
51-5140-00	Landscape Maintenance Contract	\$28,166.56	\$18,840.00	\$9,326.56	149.50%
51-5142-00	Roadway Shredding	\$0.00	\$500.00	(\$500.00)	0.00%
51-5143-00	Secondary Landscape Contract	\$676.56	\$8,124.00	(\$7,447.44)	8.33%
51-5145-00	Landscape Supplies/Equipment	\$178.62	\$500.00	(\$321.38)	35.72%
51-5150-00	Irrigation Maint/ Repairs	\$275.00	\$500.00	(\$225.00)	55.00%
51-5152-00	Painting	\$88.44	\$1,550.00	(\$1,461.56)	5.71%
51-5155-00	Lighting/Bulbs	\$582.71	\$1,400.00	(\$817.29)	41.62%
51-5156-00	HVAC Maint.	\$0.00	\$800.00	(\$800.00)	0.00%
51-5157-00	Tree Maintenance	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
51-5160-00	Street Maintenance	\$0.00	\$800.00	(\$800.00)	0.00%
51-5170-00	Trash Collection	\$820.77	\$0.00	\$820.77	100.00%
51-5180-00	Janitorial	\$9,929.61	\$18,000.00	(\$8,070.39)	55.16%
51-5510-00	Pest Control	\$0.00	\$750.00	(\$750.00)	0.00%
51-5530-00	Signage	\$0.00	\$400.00	(\$400.00)	0.00%
51-5910-00	Landscape Improvements	\$468.00	\$1,000.00	(\$532.00)	46.80%
<b>Total Maintenance:</b>		<b>\$41,531.09</b>	<b>\$57,714.00</b>	<b>(\$16,182.91)</b>	<b>-71.96%</b>
<b>Utilities</b>					
52-5210-00	Electric	\$11,077.48	\$13,200.00	(\$2,122.52)	83.92%
52-5220-00	Water	\$4,392.83	\$3,000.00	\$1,392.83	146.43%
52-5225-00	Telephone	\$4,646.19	\$2,400.00	\$2,246.19	193.59%
52-5235-00	Disposal Service/Sanitation	\$1,265.22	\$0.00	\$1,265.22	100.00%
<b>Total Utilities:</b>		<b>\$21,381.72</b>	<b>\$18,600.00</b>	<b>\$2,781.72</b>	<b>-114.96%</b>
<b>Administrative</b>					
53-5310-00	General Administrative	\$1,990.42	\$100.00	\$1,890.42	1,990.42%
53-5311-00	Meeting Expense	\$3,513.76	\$1,500.00	\$2,013.76	234.25%
53-5312-00	Website	\$0.00	\$200.00	(\$200.00)	0.00%
53-5313-00	Printing	\$110.49	\$1,800.00	(\$1,689.51)	6.14%
53-5314-00	Information Technology	\$804.23	\$0.00	\$804.23	100.00%
53-5315-00	Office Supplies	\$4,680.74	\$1,200.00	\$3,480.74	390.06%



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53-5320-00	Postage/ Mailing	\$135.83	\$5,700.00	(\$5,564.17)	2.38%
53-5325-00	Collection Fees	\$5.00	\$750.00	(\$745.00)	0.67%
53-5326-00	Payment Plan Admin Fee	\$0.00	\$100.00	(\$100.00)	0.00%
53-5330-00	Bank Service Charge	\$15.00	\$100.00	(\$85.00)	15.00%
53-5340-00	ACC Processing Fee	\$0.00	\$6,900.00	(\$6,900.00)	0.00%
53-5370-00	Permits & Licenses	\$131.00	\$600.00	(\$469.00)	21.83%
53-5380-00	Misc. Expenses	\$575.40	\$0.00	\$575.40	100.00%
53-5410-00	Management Fee	\$39,823.82	\$57,156.00	(\$17,332.18)	69.68%
53-5420-00	Accounting	\$3,350.00	\$3,500.00	(\$150.00)	95.71%
53-5430-00	Legal	\$7,890.80	\$12,000.00	(\$4,109.20)	65.76%
53-5440-00	Other Professional Fees	\$75.00	\$100.00	(\$25.00)	75.00%
53-5540-00	Insurance- G/L & Property	\$14,185.79	\$11,000.00	\$3,185.79	128.96%
53-5541-00	Insurance - Umbrella	\$0.00	\$6,000.00	(\$6,000.00)	0.00%
53-5545-00	Insurance- Directors/ Officers	\$17,000.13	\$5,000.00	\$12,000.13	340.00%
53-5546-00	Insurance- Workers Comp	\$316.00	\$250.00	\$66.00	126.40%
53-5550-00	Taxes	\$7,775.97	\$3,500.00	\$4,275.97	222.17%
53-5580-00	Bad Debts	\$0.00	\$2,400.00	(\$2,400.00)	0.00%
53-5710-00	Recoverable Legal	\$0.00	\$0.00	\$0.00	100.00%
53-5730-00	Recov. Transfer/ Refinance Fee	(\$80.00)	\$0.00	(\$80.00)	100.00%
<b>Total Administrative:</b>		<b>\$102,299.38</b>	<b>\$119,856.00</b>	<b>(\$17,556.62)</b>	<b>-85.35%</b>
<b>Committees</b>					
58-5810-00	Events Committee	\$1,024.27	\$1,800.00	(\$775.73)	56.90%
58-5820-00	Welcome Committee	\$0.00	\$350.00	(\$350.00)	0.00%
58-5830-00	Deed Restrictions Committee	\$971.66	\$4,000.00	(\$3,028.34)	24.29%
58-5835-00	Emergency Services Committee	\$0.00	\$200.00	(\$200.00)	0.00%
<b>Total Committees:</b>		<b>\$1,995.93</b>	<b>\$6,350.00</b>	<b>(\$4,354.07)</b>	<b>-31.43%</b>
<b>Gate</b>					
60-6010-00	Gate Maintenance	\$1,736.38	\$1,000.00	\$736.38	173.64%
60-6020-00	Gate Supplies/Repairs	\$6,376.24	\$2,000.00	\$4,376.24	318.81%
60-6070-00	Gate Phone	\$891.20	\$0.00	\$891.20	100.00%
<b>Total Gate:</b>		<b>\$9,003.82</b>	<b>\$3,000.00</b>	<b>\$6,003.82</b>	<b>-300.13%</b>
<b>Pool</b>					
61-6125-00	Pool Maint/ Repair	\$1,681.39	\$500.00	\$1,181.39	336.28%
61-6135-00	Monthly Pool Service	\$263.56	\$0.00	\$263.56	100.00%
61-6140-00	Pool Phone	\$0.00	\$600.00	(\$600.00)	0.00%
61-6150-00	Pool Supplies / Janitorial	\$436.00	\$1,200.00	(\$764.00)	36.33%
61-6155-00	Pool Chemicals	\$0.00	\$1,200.00	(\$1,200.00)	0.00%
<b>Total Pool:</b>		<b>\$2,380.95</b>	<b>\$3,500.00</b>	<b>(\$1,119.05)</b>	<b>-68.03%</b>
<b>Recreational Area Expenses</b>					
62-6126-00	Community Center - Maintenance	\$2,445.68	\$300.00	\$2,145.68	815.23%
62-6127-00	Exercise Room	\$119.08	\$700.00	(\$580.92)	17.01%
62-6210-00	Park/Rec Area - Maint. & Equip.	\$1,011.42	\$1,000.00	\$11.42	101.14%
62-6230-00	Community Center Improvements	\$3,320.55	\$1,000.00	\$2,320.55	332.06%
<b>Total Recreational Area Expenses:</b>		<b>\$6,896.73</b>	<b>\$3,000.00</b>	<b>\$3,896.73</b>	<b>-229.89%</b>
<b>Other Expense</b>					
63-6300-00	Transfer to Reserve	\$0.00	\$30,980.00	(\$30,980.00)	0.00%
63-6301-00	Transfer to Legal	\$20,000.00	\$0.00	\$20,000.00	100.00%



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Total Other Expense:

	<u>\$20,000.00</u>	<u>\$30,980.00</u>	<u>(\$10,980.00)</u>	<u>-64.56%</u>
	<u>\$205,489.62</u>	<u>\$243,000.00</u>	<u>(\$37,510.38)</u>	<u>84.56%</u>
Net Income:	\$72,377.59	\$20,000.00	\$52,377.59	361.89%



**Income Statement Summary - Operating**

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>OPERATING INCOME</b>													
<b>Income</b>													
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	20,862.50	20,862.50	20,862.50	20,862.50	-	229,337.50
4115-00 Pro-rated Assessmen	-	-	-	103.73	-	-	-	118.65	-	-	-	-	222.38
4135-00 Capital Improvement	-	-	-	-	-	-	450.00	300.00	300.00	150.00	-	-	1,200.00
4210-00 Late Fee Income	-	-	911.42	-	-	-	-	-	-	-	-	-	911.42
4215-00 Resale Certificate Fee	-	-	-	50.00	50.00	900.00	-	3,650.00	450.00	300.00	450.00	-	5,850.00
4220-00 Legal/Lien Fee Incom	-	-	5,046.00	-	-	-	-	-	-	-	-	-	5,046.00
4230-00 Gate Card Income	-	-	175.00	-	-	130.00	45.00	(393.27)	100.00	-	(10.00)	-	46.73
4240-00 Clubhouse Rental Inc	-	-	300.00	300.00	600.00	900.00	500.00	150.00	200.00	250.00	50.00	-	3,250.00
4400-00 Misc. Income	-	-	550.00	-	-	-	55.17	71.22	20.00	30,762.89	500.00	-	31,959.28
<b>Total Income</b>	-	-	<b>69,613.82</b>	<b>21,166.23</b>	<b>21,512.50</b>	<b>22,792.50</b>	<b>21,912.67</b>	<b>24,759.10</b>	<b>21,932.50</b>	<b>52,325.39</b>	<b>21,852.50</b>	-	<b>277,867.21</b>
<b>Total OPERATING INCOME</b>	-	-	<b>69,613.82</b>	<b>21,166.23</b>	<b>21,512.50</b>	<b>22,792.50</b>	<b>21,912.67</b>	<b>24,759.10</b>	<b>21,932.50</b>	<b>52,325.39</b>	<b>21,852.50</b>	-	<b>277,867.21</b>
<b>OPERATING EXPENSE</b>													
<b>Maintenance</b>													
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	2,783.19	2,751.29	2,719.39	2,719.39	-	28,166.56
5143-00 Secondary Landscape	-	-	676.56	-	-	-	-	-	-	-	-	-	676.56
5145-00 Landscape Supplies/E	-	-	178.62	-	-	-	-	-	-	-	-	-	178.62
5150-00 Irrigation Maint/ Repa	-	-	-	-	-	-	-	-	275.00	-	-	-	275.00
5152-00 Painting	-	-	-	-	-	-	-	-	-	-	88.44	-	88.44
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	1,288.18	995.90	1,185.34	638.68	-	9,929.61
5910-00 Landscape Improvem	-	-	-	-	468.00	-	-	-	-	-	-	-	468.00
<b>Total Maintenance</b>	-	-	<b>7,914.09</b>	<b>4,188.75</b>	<b>4,812.05</b>	<b>4,204.83</b>	<b>4,966.57</b>	<b>4,071.37</b>	<b>4,022.19</b>	<b>3,904.73</b>	<b>3,446.51</b>	-	<b>41,531.09</b>
<b>Utilities</b>													
5210-00 Electric	-	-	2,221.74	1,739.94	76.02	1,099.51	1,340.04	-	2,314.27	1,156.43	1,129.53	-	11,077.48
5220-00 Water	-	-	703.57	-	144.65	-	1,542.82	612.94	572.42	564.44	251.99	-	4,392.83
5225-00 Telephone	-	-	533.40	523.13	467.81	504.34	366.95	1,012.84	743.82	-	493.90	-	4,646.19
5235-00 Disposal Service/Sani	-	-	289.38	-	-	-	-	-	547.00	216.92	211.92	-	1,265.22
<b>Total Utilities</b>	-	-	<b>3,748.09</b>	<b>2,263.07</b>	<b>688.48</b>	<b>1,603.85</b>	<b>3,249.81</b>	<b>1,625.78</b>	<b>4,177.51</b>	<b>1,937.79</b>	<b>2,087.34</b>	-	<b>21,381.72</b>
<b>Administrative</b>													
5310-00 General Administrativ	-	-	232.13	154.00	1,045.14	93.40	75.17	151.98	153.14	85.46	-	-	1,990.42
5311-00 Meeting Expense	-	-	-	-	-	-	-	-	-	-	3,513.76	-	3,513.76
5313-00 Printing	-	-	110.49	-	-	-	-	-	-	-	-	-	110.49
5314-00 Information Technolog	-	-	-	-	-	-	-	-	804.23	-	-	-	804.23
5315-00 Office Supplies	-	-	590.58	302.98	2,378.23	109.68	909.15	-	102.84	287.28	-	-	4,680.74
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	-	85.00	85.00	85.00	-	575.40
5410-00 Management Fee	-	-	13,573.82	-	2,850.00	900.00	-	11,250.00	3,750.00	3,750.00	3,750.00	-	39,823.82
5420-00 Accounting	-	-	-	-	-	-	-	3,350.00	-	-	-	-	3,350.00
5430-00 Legal	-	-	6,387.80	75.00	-	100.75	-	100.00	1,227.25	-	-	-	7,890.80
5440-00 Other Professional Fe	-	-	75.00	-	-	-	-	-	-	-	-	-	75.00



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5540-00 Insurance- G/L & Prop	\$-	\$-	\$6,393.29	\$-	\$-	\$1,298.75	\$1,298.75	\$1,298.75	\$1,298.75	\$1,298.75	\$1,298.75	\$-	\$14,185.79
5545-00 Insurance- Directors/	-	-	8,582.19	-	-	1,402.99	1,402.99	1,402.99	1,402.99	1,402.99	1,402.99	-	17,000.13
5546-00 Insurance- Workers C	-	-	316.00	-	-	-	-	-	-	-	-	-	316.00
5550-00 Taxes	-	-	7,775.97	-	-	-	-	-	-	-	-	-	7,775.97
5580-00 Bad Debts	-	-	-	2.25	-	(2.25)	-	-	305.86	-	(305.86)	-	-
5710-00 Recoverable Legal	-	-	-	(34.60)	34.60	-	-	-	-	-	-	-	-
5730-00 Recov. Transfer/ Refin	-	-	-	(150.00)	150.00	-	(150.00)	70.00	80.00	-	(80.00)	-	(80.00)
<b>Total Administrative</b>	-	-	<b>44,309.10</b>	<b>349.63</b>	<b>6,538.07</b>	<b>4,063.52</b>	<b>3,631.16</b>	<b>17,623.72</b>	<b>9,210.06</b>	<b>6,909.48</b>	<b>9,664.64</b>	-	<b>102,299.38</b>
<b>Committees</b>													
5810-00 Events Committee	-	-	-	152.29	119.24	-	2,709.85	(2,027.29)	115.00	(144.53)	99.71	-	1,024.27
5830-00 Deed Restrictions Com	-	-	-	-	-	-	-	-	971.66	-	-	-	971.66
<b>Total Committees</b>	-	-	-	<b>152.29</b>	<b>119.24</b>	-	<b>2,709.85</b>	<b>(2,027.29)</b>	<b>1,086.66</b>	<b>(144.53)</b>	<b>99.71</b>	-	<b>1,995.93</b>
<b>Gate</b>													
6010-00 Gate Maintenance	-	-	-	-	-	702.49	1,033.89	-	-	-	-	-	1,736.38
6020-00 Gate Supplies/Repairs	-	-	4,099.63	-	-	-	1,949.70	259.01	38.95	-	28.95	-	6,376.24
6070-00 Gate Phone	-	-	-	-	-	-	-	45.00	846.20	-	-	-	891.20
<b>Total Gate</b>	-	-	<b>4,099.63</b>	-	-	<b>702.49</b>	<b>2,983.59</b>	<b>304.01</b>	<b>885.15</b>	-	<b>28.95</b>	-	<b>9,003.82</b>
<b>Pool</b>													
6125-00 Pool Maint/ Repair	-	-	-	302.49	-	-	499.18	719.72	160.00	-	-	-	1,681.39
6135-00 Monthly Pool Service	-	-	-	-	-	263.56	-	-	-	-	-	-	263.56
6150-00 Pool Supplies / Janito	-	-	-	-	-	-	436.00	-	-	-	-	-	436.00
<b>Total Pool</b>	-	-	-	<b>302.49</b>	-	<b>263.56</b>	<b>935.18</b>	<b>719.72</b>	<b>160.00</b>	-	-	-	<b>2,380.95</b>
<b>Recreational Area Expenses</b>													
6126-00 Community Center - M	-	-	548.26	-	-	-	-	857.99	400.75	-	638.68	-	2,445.68
6127-00 Exercise Room	-	-	119.08	-	-	-	-	-	-	-	-	-	119.08
6210-00 Park/Rec Area - Main	-	-	-	-	-	30.50	862.73	-	64.93	53.26	-	-	1,011.42
6230-00 Community Center Im	-	-	-	1,989.36	-	3,223.08	(1,891.89)	-	-	-	-	-	3,320.55
<b>Total Recreational Area Ex</b>	-	-	<b>667.34</b>	<b>1,989.36</b>	-	<b>3,253.58</b>	<b>(1,029.16)</b>	<b>857.99</b>	<b>465.68</b>	<b>53.26</b>	<b>638.68</b>	-	<b>6,896.73</b>
<b>Other Expense</b>													
6301-00 Transfer to Legal	-	-	-	-	-	-	-	-	-	20,000.00	-	-	20,000.00
<b>Total Other Expense</b>	-	-	-	-	-	-	-	-	-	<b>20,000.00</b>	-	-	<b>20,000.00</b>
<b>Total OPERATING EXPENSE</b>	-	-	<b>60,738.25</b>	<b>9,245.59</b>	<b>12,157.84</b>	<b>14,091.83</b>	<b>17,447.00</b>	<b>23,175.30</b>	<b>20,007.25</b>	<b>32,660.73</b>	<b>15,965.83</b>	-	<b>205,489.62</b>
<b>Net Income:</b>	-	-	<b>8,875.57</b>	<b>11,920.64</b>	<b>9,354.66</b>	<b>8,700.67</b>	<b>4,465.67</b>	<b>1,583.80</b>	<b>1,925.25</b>	<b>19,664.66</b>	<b>5,886.67</b>	-	<b>72,377.59</b>



**Income Statement Summary - Operating Legal**

NBRC Property Owners Association

Fiscal Period: October 2015

Date: 11/6/2015  
 Time: 7:58 pm  
 Page: 1

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>OPERATING INCOME</b>													
Income													
4050-01 Interest Income - Legal	\$-	\$-	\$3.85	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$3.85
<b>Total Income</b>	-	-	<b>3.85</b>	-	-	-	-	-	-	-	-	-	<b>3.85</b>
<b>Total OPERATING INCOME</b>	-	-	<b>3.85</b>	-	-	-	-	-	-	-	-	-	<b>3.85</b>
<b>Net Income:</b>	-	-	<b>3.85</b>	-	-	-	-	-	-	-	-	-	<b>3.85</b>



**Income Statement Summary - Operating Reserves**

NBRC Property Owners Association

Fiscal Period: December 2015

Date: 12/14/2015

Time: 11:26 am

Page: 1

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