

# NBRC POA DBA RIVER CHASE

11/30/2014

## Monthly Financials

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Unaudited

**Included Reports**

OPERATING BALANCE SHEET  
RESERVE BALANCE SHEET  
LEGAL BALANCE SHEET  
OPERATING ACTUAL vs BUDGET COMPARISON  
RESERVE ACTUAL vs BUDGET COMPARISON  
LEGAL ACTUAL vs BUDGET COMPARISON

**Copies**

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|        |   |                  |
|--------|---|------------------|
|        | <b>OPERATING FUNDS</b>                          |                  |
| 101001 | CAB - OPERATING                                 | 25,880.10        |
| 101002 | CAB - OPERATING MMKT                            | 30,888.37        |
| 101003 | CAB OPER CDAR 06/04/15 .25%                     | 21,201.30        |
|        |   | -----            |
|        | <b>Total Operating Funds</b>                    | <b>77,969.77</b> |
|        | <b>OTHER ASSETS</b>                             |                  |
| 121100 | ACCOUNTS RECEIVABLE - OTHER                     | 50.00            |
| 121101 | A/R - TRANSFER FEE                              | (400.00)         |
| 121105 | A/R - NON LIEN FEES                             | 379.00           |
| 121600 | ACCOUNTS RECEIVABLE - MEMBERS                   | 7,207.29         |
| 130000 | ALLOWANCE FOR DOUBTFUL ACCOUNTS                 | (4,010.50)       |
|        |   | -----            |
|        | <b>Total Other Assets</b>                       | <b>3,225.79</b>  |
|        | <b>PROPERTY &amp; EQUIPMENT</b>                 |                  |
| 180300 | LAND  | 1,459.38         |
|        |   | -----            |
|        | <b>Total Property &amp; Equipment</b>           | <b>1,459.38</b>  |
|        |   | -----            |
|        | <b>Total Operating Assets</b>                   | <b>82,654.94</b> |
|        |   | =====            |
|        | <b>***O PER LIABILITIES***</b>                  |                  |
|        | <b>CURRENT LIABILITIES</b>                      |                  |
| 201000 | ACCOUNTS PAYABLE                                | 123.75           |
| 201200 | PREPAID ASSESSMENTS                             | 3,374.78         |
|        |   | -----            |
|        | <b>Total Current Liabilities</b>                | <b>3,498.53</b>  |
|        | <b>***O PERATING EQUITY***</b>                  |                  |
| 396000 | OPERATING FUND EQUITY                           | 72,645.79        |
| 396001 | ADJ TO OPERATING FUND EQUITY                    | (4,122.49)       |
|        | <b>Equity Increase</b>                          | <b>10,633.11</b> |
|        |   | -----            |
|        | <b>Total Equity</b>                             | <b>79,156.41</b> |
|        |   | -----            |
|        | <b>Total Operating Liabilities &amp; Equity</b> | <b>82,654.94</b> |
|        |   | =====            |

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|        |   |                  |
|--------|---|------------------|
|        | <b>RESERVE FUNDS</b>                          |                  |
| 101007 | CAB - RESERVE MMKT                            | 33,664.06        |
| 101008 | CAB RES CDAR 06/04/15 .25%                    | 30,963.95        |
|        |   | -----            |
|        | <b>Total Reserve Funds</b>                    | <b>64,628.01</b> |
|        |   |                  |
|        | <b>Total Reserve Assets</b>                   | <b>64,628.01</b> |
|        |   | =====            |
|        | <b>***RES LIABILITIES***</b>                  |                  |
|        |   |                  |
|        | <b>***RESERVES EQUITY***</b>                  |                  |
|        |   |                  |
| 395600 | RESERVE FUND EQUITY                           | 36,970.21        |
|        | <b>Equity Increase</b>                        | <b>27,657.80</b> |
|        |   | -----            |
|        | <b>Total Equity</b>                           | <b>64,628.01</b> |
|        |   | -----            |
|        | <b>Total Reserve Liabilities &amp; Equity</b> | <b>64,628.01</b> |
|        |   | =====            |

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|        |   |                  |
|--------|---|------------------|
| 101004 | <b>LEGAL FUNDS</b>                          |                  |
|        | CAB - LEGAL FUND ACCOUNT                    | 20,104.90        |
|        |   | -----            |
|        | <b>Total Legal Funds</b>                    | <b>20,104.90</b> |
|        |   |                  |
|        | <b>Total Legal Assets</b>                   | <b>20,104.90</b> |
|        |   | =====            |
|        | <b>***LEGAL LIABILITIES***</b>              |                  |
|        |   |                  |
|        | <b>***LEGAL EQUITY***</b>                   |                  |
|        |   |                  |
|        | <b>Equity Increase</b>                      | <b>20,104.90</b> |
|        |   | -----            |
|        | <b>Total Equity</b>                         | <b>20,104.90</b> |
|        |   | -----            |
|        | <b>Total Legal Liabilities &amp; Equity</b> | <b>20,104.90</b> |
|        |   | =====            |

NBRC POA DBA RIVER CHASE  
OPERATING ACTUAL vs BUDGET COMPARISON  
11/30/2014

| Nov<br>Actual         | Nov<br>Budget | Nov<br>Variance | Account |                                 | Y-T-D<br>Actual   | Y-T-D<br>Budget | Y-T-D<br>Variance  | Total<br>Budget |
|-----------------------|---------------|-----------------|---------|---------------------------------|-------------------|-----------------|--------------------|-----------------|
| <b>***INCOME***</b>   |               |                 |         |                                 |                   |                 |                    |                 |
| 0.00                  | 0             | 0.00            | 410200  | ASSESSMENT - HOMEOWNER          | 250,413.09        | 251,000         | 586.91             | 251,000         |
| 22.30                 | 0             | (22.30)         | 410800  | ASSESSMENT - LATE FEES          | 721.42            | 490             | (231.42)           | 500             |
| -----                 | -----         | -----           |         |                                 | -----             | -----           | -----              | -----           |
| 22.30                 | 0             | (22.30)         |         | Total Income                    | 251,134.51        | 251,490         | 355.49             | 251,500         |
| <b>OTHER INCOME</b>   |               |                 |         |                                 |                   |                 |                    |                 |
| 20.00                 | 33            | 13.00           | 410830  | INCOME - GATE CARDS             | 850.00            | 363             | (487.00)           | 400             |
| 0.00                  | 0             | 0.00            | 410950  | INCOME - VIOLATIONS             | 390.00            | 0               | (390.00)           | 0               |
| 150.00                | 208           | 58.00           | 410980  | INCOME - CLUBHOUSE RENTALS      | 3,450.00          | 2,288           | (1,162.00)         | 2,500           |
| 0.00                  | 0             | 0.00            | 411200  | INCOME - LEGAL/LIEN FEES        | 6,864.09          | 0               | (6,864.09)         | 0               |
| 0.00                  | 0             | 0.00            | 411400  | INCOME - RETURNED CK FEES       | 210.00            | 0               | (210.00)           | 0               |
| 0.00                  | 0             | 0.00            | 411600  | INCOME - MISCELLANEOUS          | 28,868.65         | 0               | (28,868.65)        | 0               |
| 0.00                  | 0             | 0.00            | 411620  | INCOME - NEWSLETTER/WEB ADS     | 530.00            | 0               | (530.00)           | 0               |
| 4.11                  | 42            | 37.89           | 430200  | INCOME - INTEREST               | 172.17            | 462             | 289.83             | 500             |
| -----                 | -----         | -----           |         |                                 | -----             | -----           | -----              | -----           |
| 174.11                | 283           | 108.89          |         | Total Other Income              | 41,334.91         | 3,113           | (38,221.91)        | 3,400           |
| -----                 | -----         | -----           |         |                                 | -----             | -----           | -----              | -----           |
| <b>196.41</b>         | <b>283</b>    | <b>86.59</b>    |         | <b>Total Income</b>             | <b>292,469.42</b> | <b>254,603</b>  | <b>(37,866.42)</b> | <b>254,900</b>  |
| =====                 | =====         | =====           |         |                                 | =====             | =====           | =====              | =====           |
| <b>***EXPENSES***</b> |               |                 |         |                                 |                   |                 |                    |                 |
| <b>ADMINISTRATIVE</b> |               |                 |         |                                 |                   |                 |                    |                 |
| 1,812.63              | 167           | 1,645.63        | 660601  | ADMIN - OFFICE SUPPLIES         | 2,506.71          | 1,837           | 669.71             | 2,000           |
| 51.81                 | 50            | 1.81            | 660602  | ADMIN - POSTAGE                 | 4,127.59          | 5,200           | (1,072.41)         | 6,200           |
| 412.03                | 200           | 212.03          | 660603  | ADMIN - PRINTING                | 2,607.69          | 2,450           | 157.69             | 3,000           |
| 188.00                | 0             | 188.00          | 660606  | ADMIN - PERMITS / RECORDING FEE | 834.00            | 300             | 534.00             | 300             |
| 4,754.75              | 5,396         | (641.25)        | 660607  | ADMIN - MANAGEMENT FEES         | 57,420.09         | 59,356          | (1,935.91)         | 64,750          |
| 0.00                  | 0             | 0.00            | 660608  | ADMIN - BANK FEES               | 210.00            | 0               | 210.00             | 0               |
| 0.00                  | 400           | (400.00)        | 660609  | ADMIN - ANNUAL MEETING EXPENSE  | 0.00              | 2,400           | (2,400.00)         | 2,400           |
| 0.00                  | 0             | 0.00            | 660610  | ADMIN - ACCOUNTING FEES         | 3,250.00          | 3,250           | 0.00               | 3,250           |
| 1,315.35              | 1,500         | (184.65)        | 660611  | ADMIN - LEGAL FEES              | 20,666.68         | 16,500          | 4,166.68           | 18,000          |
| 0.00                  | 0             | 0.00            | 660613  | ADMIN - PROFESSIONAL FEES       | 75.00             | 200             | (125.00)           | 200             |
| 162.67                | 25            | 137.67          | 660614  | ADMIN - WEBSITE MAINT           | 1,241.24          | 375             | 866.24             | 500             |
| 275.00                | 500           | (225.00)        | 660616  | ADMIN - ACC PROCESSING FEE      | 5,657.50          | 6,850           | (1,192.50)         | 7,500           |
| 0.00                  | 0             | 0.00            | 660618  | ADMIN - COLLECTION FEES         | 1,835.00          | 1,675           | 160.00             | 2,000           |
| 0.00                  | 13            | (13.00)         | 660619  | ADMIN - MISC EXPENSE            | 0.00              | 143             | (143.00)           | 150             |
| 0.00                  | 0             | 0.00            | 660633  | ADMIN - PAYMENT PLAN ADMIN FEE  | 25.00             | 0               | 25.00              | 0               |
| -----                 | -----         | -----           |         |                                 | -----             | -----           | -----              | -----           |
| 8,972.24              | 8,251         | 721.24          |         | Total Administrative            | 100,456.50        | 100,536         | (79.50)            | 110,250         |

NBRC POA DBA RIVER CHASE  
OPERATING ACTUAL vs BUDGET COMPARISON  
11/30/2014

| Nov<br>Actual                     | Nov<br>Budget | Nov<br>Variance | Account |                                 | Y-T-D<br>Actual | Y-T-D<br>Budget | Y-T-D<br>Variance | Total<br>Budget |
|-----------------------------------|---------------|-----------------|---------|---------------------------------|-----------------|-----------------|-------------------|-----------------|
| <b>GATE EXPENSES</b>              |               |                 |         |                                 |                 |                 |                   |                 |
| 0.00                              | 0             | 0.00            | 660800  | GATES - MAINT CONTRACT          | 996.35          | 975             | 21.35             | 975             |
| 0.00                              | 533           | (533.00)        | 660807  | GATES - SUPPLIES/REPAIRS/MAINT  | 2,998.72        | 5,863           | (2,864.28)        | 6,400           |
| -----                             | -----         | -----           |         |                                 | -----           | -----           | -----             | -----           |
| 0.00                              | 533           | (533.00)        |         | Total Gate Expenses             | 3,995.07        | 6,838           | (2,842.93)        | 7,375           |
| <b>RECREATIONAL AREA EXPENSES</b> |               |                 |         |                                 |                 |                 |                   |                 |
| 148.26                            | 83            | 65.26           | 660927  | COMMUNITY CENTER - MAINTENANCE  | 2,634.34        | 913             | 1,721.34          | 1,000           |
| 0.00                              | 158           | (158.00)        | 660940  | PARK/REC AREA - MAINT/EQUIP     | 886.34          | 1,738           | (851.66)          | 1,900           |
| 0.00                              | 18            | (18.00)         | 660953  | REC AREA - EXERCISE ROOM        | 257.64          | 198             | 59.64             | 220             |
| -----                             | -----         | -----           |         |                                 | -----           | -----           | -----             | -----           |
| 148.26                            | 259           | (110.74)        |         | Total Recreational Area Expense | 3,778.32        | 2,849           | 929.32            | 3,120           |
| <b>TAXES</b>                      |               |                 |         |                                 |                 |                 |                   |                 |
| 0.00                              | 0             | 0.00            | 661202  | TAXES - PROPERTY/FRANCHISE      | 2,270.65        | 3,300           | (1,029.35)        | 3,300           |
| -----                             | -----         | -----           |         |                                 | -----           | -----           | -----             | -----           |
| 0.00                              | 0             | 0.00            |         | Total Taxes                     | 2,270.65        | 3,300           | (1,029.35)        | 3,300           |
| <b>UTILITIES</b>                  |               |                 |         |                                 |                 |                 |                   |                 |
| 702.19                            | 1,200         | (497.81)        | 661402  | UTILITIES - ELECTRICITY         | 11,835.36       | 10,800          | 1,035.36          | 12,000          |
| 595.39                            | 400           | 195.39          | 661403  | UTILITIES - WATER               | 4,363.42        | 3,350           | 1,013.42          | 4,000           |
| 0.00                              | 208           | (208.00)        | 661405  | UTILITITES - TELEPHONE          | 2,277.58        | 2,288           | (10.42)           | 2,500           |
| 123.19                            | 108           | 15.19           | 661410  | UTILITIES - SANITATION          | 1,115.94        | 1,188           | (72.06)           | 1,300           |
| -----                             | -----         | -----           |         |                                 | -----           | -----           | -----             | -----           |
| 1,420.77                          | 1,916         | (495.23)        |         | Total Utilities                 | 19,592.30       | 17,626          | 1,966.30          | 19,800          |
| <b>GROUND MAINTENANCE</b>         |               |                 |         |                                 |                 |                 |                   |                 |
| 0.00                              | 83            | (83.00)         | 662402  | GROUNDS - IMPROVEMENTS          | (100.00)        | 913             | (1,013.00)        | 1,000           |
| 1,569.63                          | 1,583         | (13.37)         | 662403  | GROUNDS - MAINTENANCE CONTRACT  | 15,696.30       | 17,413          | (1,716.70)        | 19,000          |
| 208.33                            | 333           | (124.67)        | 662405  | GROUNDS - SUPPLIES/EQUIPMENT    | 6,503.38        | 3,663           | 2,840.38          | 4,000           |
| 190.95                            | 75            | 115.95          | 662406  | GROUNDS - IRRIGATION SYSTEM     | 190.95          | 825             | (634.05)          | 900             |
| 0.00                              | 0             | 0.00            | 662407  | GROUNDS - ROADWAY SHREDDING     | 287.43          | 0               | 287.43            | 0               |
| 0.00                              | 250           | (250.00)        | 662408  | GROUNDS - TREE MAINTENANCE      | 0.00            | 2,750           | (2,750.00)        | 3,000           |
| 676.56                            | 717           | (40.44)         | 662435  | GROUNDS - SECONDARY LANDSCAPE C | 7,746.60        | 7,887           | (140.40)          | 8,600           |
| -----                             | -----         | -----           |         |                                 | -----           | -----           | -----             | -----           |
| 2,645.47                          | 3,041         | (395.53)        |         | Total Ground Maintenance        | 30,324.66       | 33,451          | (3,126.34)        | 36,500          |
| <b>SECURITY</b>                   |               |                 |         |                                 |                 |                 |                   |                 |
| 0.00                              | 0             | 0.00            | 662590  | SECURITY                        | 0.00            | 15,000          | (15,000.00)       | 15,000          |
| -----                             | -----         | -----           |         |                                 | -----           | -----           | -----             | -----           |
| 0.00                              | 0             | 0.00            |         | Total Security                  | 0.00            | 15,000          | (15,000.00)       | 15,000          |

NBRC POA DBA RIVER CHASE  
OPERATING ACTUAL vs BUDGET COMPARISON  
11/30/2014

| Nov<br>Actual            | Nov<br>Budget | Nov<br>Variance | Account |                                 | Y-T-D<br>Actual | Y-T-D<br>Budget | Y-T-D<br>Variance | Total<br>Budget |
|--------------------------|---------------|-----------------|---------|---------------------------------|-----------------|-----------------|-------------------|-----------------|
| <b>OTHER MAINTENANCE</b> |               |                 |         |                                 |                 |                 |                   |                 |
| 0.00                     | 83            | (83.00)         | 662500  | OTHER MAINT - LIGHTING/BULBS    | 0.00            | 913             | (913.00)          | 1,000           |
| 0.00                     | 0             | 0.00            | 662501  | OTHER MAINT - PEST CONTROL      | 617.03          | 0               | 617.03            | 0               |
| 0.00                     | 25            | (25.00)         | 662521  | OTHER MAINT - SIGNAGE           | 41.10           | 275             | (233.90)          | 300             |
| 0.00                     | 0             | 0.00            | 662536  | OTHER MAINT - SEPTIC SYSTEM     | 0.00            | 750             | (750.00)          | 750             |
| 978.58                   | 833           | 145.58          | 662539  | OTHER MAINT - JANITORIAL / PORT | 15,927.68       | 9,163           | 6,764.68          | 10,000          |
| 249.66                   | 0             | 249.66          | 662541  | OTHER MAINT - PUMP/TANK REPAIR  | 249.66          | 0               | 249.66            | 0               |
| 0.00                     | 67            | (67.00)         | 662547  | PLUMBING MAINTENANCE/ REPAIRS   | 0.00            | 737             | (737.00)          | 800             |
| 0.00                     | 17            | (17.00)         | 662549  | OTHER MAINT - HVAC              | 481.71          | 187             | 294.71            | 200             |
| -----                    | -----         | -----           |         |                                 | -----           | -----           | -----             | -----           |
| 1,228.24                 | 1,025         | 203.24          |         | Total Other Maintenance         | 17,317.18       | 12,025          | 5,292.18          | 13,050          |
| <b>POOL EXPENSES</b>     |               |                 |         |                                 |                 |                 |                   |                 |
| 0.00                     | 292           | (292.00)        | 662604  | POOL - SUPPLIES/JANITORIAL      | 1,027.83        | 3,212           | (2,184.17)        | 3,500           |
| 0.00                     | 758           | (758.00)        | 662606  | POOL - MONTHLY MAINT CONTRACT   | 6,811.92        | 8,338           | (1,526.08)        | 9,100           |
| 0.00                     | 0             | 0.00            | 662618  | POOL - CHEMICALS                | 0.00            | 2,000           | (2,000.00)        | 2,000           |
| -----                    | -----         | -----           |         |                                 | -----           | -----           | -----             | -----           |
| 0.00                     | 1,050         | (1,050.00)      |         | Total Pool Expenses             | 7,839.75        | 13,550          | (5,710.25)        | 14,600          |
| <b>OTHER EXPENSES</b>    |               |                 |         |                                 |                 |                 |                   |                 |
| 0.00                     | 0             | 0.00            | 662702  | SOCIAL/BUSINESS                 | 100.00          | 0               | 100.00            | 0               |
| 0.00                     | 225           | (225.00)        | 662735  | BAD DEBT EXPENSE                | 798.06          | 2,475           | (1,676.94)        | 2,700           |
| -----                    | -----         | -----           |         |                                 | -----           | -----           | -----             | -----           |
| 0.00                     | 225           | (225.00)        |         | Total Other Expenses            | 898.06          | 2,475           | (1,576.94)        | 2,700           |
| <b>COMMITTEES</b>        |               |                 |         |                                 |                 |                 |                   |                 |
| 0.00                     | 21            | (21.00)         | 662773  | COMMITTEE - ACC                 | 0.00            | 231             | (231.00)          | 250             |
| 0.00                     | 17            | (17.00)         | 662776  | COMMITTEE - WELCOME             | 110.65          | 187             | (76.35)           | 200             |
| 0.00                     | 42            | (42.00)         | 662779  | COMMITTEE - DEED RESTRICTIONS   | 0.00            | 462             | (462.00)          | 500             |
| 0.00                     | 67            | (67.00)         | 662785  | COMMITTEE - EVENTS              | 445.24          | 737             | (291.76)          | 800             |
| 639.35                   | 83            | 556.35          | 662786  | COMMITTEE - FALL FESTIVAL       | 639.35          | 913             | (273.65)          | 1,000           |
| 0.00                     | 17            | (17.00)         | 662787  | COMMITTEE - EMERGENCY SERVICES  | 127.69          | 187             | (59.31)           | 200             |
| -----                    | -----         | -----           |         |                                 | -----           | -----           | -----             | -----           |
| 639.35                   | 247           | 392.35          |         | Total Committees                | 1,322.93        | 2,717           | (1,394.07)        | 2,950           |
| <b>INSURANCE</b>         |               |                 |         |                                 |                 |                 |                   |                 |
| 0.00                     | 0             | 0.00            | 662800  | INSURANCE - PROPERTY/LIABILITY  | 10,078.00       | 9,500           | 578.00            | 9,500           |
| 0.00                     | 0             | 0.00            | 662801  | INSURANCE - DIRECTORS           | 30,745.00       | 4,500           | 26,245.00         | 4,500           |
| (22.27)                  | 21            | (43.27)         | 662802  | INSURANCE - WORKER'S COMP       | 227.73          | 231             | (3.27)            | 250             |
| 0.00                     | 0             | 0.00            | 662804  | INSURANCE - UMBRELLA            | 5,376.00        | 3,500           | 1,876.00          | 3,500           |
| -----                    | -----         | -----           |         |                                 | -----           | -----           | -----             | -----           |
| (22.27)                  | 21            | (43.27)         |         | Total Insurance                 | 46,426.73       | 17,731          | 28,695.73         | 17,750          |

NBRC POA DBA RIVER CHASE  
OPERATING ACTUAL vs BUDGET COMPARISON  
11/30/2014

| Nov<br>Actual      | Nov<br>Budget   | Nov<br>Variance   | Account |                          | Y-T-D<br>Actual   | Y-T-D<br>Budget | Y-T-D<br>Variance | Total<br>Budget |
|--------------------|-----------------|-------------------|---------|--------------------------|-------------------|-----------------|-------------------|-----------------|
|                    |                 |                   |         | <b>RESERVES</b>          |                   |                 |                   |                 |
| 0.00               | 0               | 0.00              | 663500  | TRANSFER TO RESERVES     | 27,514.16         | 0               | 27,514.16         | 0               |
| 0.00               | 0               | 0.00              | 663509  | TRANSFER - LEGAL FUND    | 20,100.00         | 0               | 20,100.00         | 0               |
| -----              | -----           | -----             |         |                          | -----             | -----           | -----             | -----           |
| 0.00               | 0               | 0.00              |         | Total Reserves           | 47,614.16         | 0               | 47,614.16         | 0               |
| <b>15,032.06</b>   | <b>16,568</b>   | <b>(1,535.94)</b> |         | <b>Total Expenses</b>    | <b>281,836.31</b> | <b>228,098</b>  | <b>53,738.31</b>  | <b>246,395</b>  |
| -----              | -----           | -----             |         |                          | -----             | -----           | -----             | -----           |
| <b>(14,835.65)</b> | <b>(16,285)</b> | <b>(1,449.35)</b> |         | <b>Net Profit (Loss)</b> | <b>10,633.11</b>  | <b>26,505</b>   | <b>15,871.89</b>  | <b>8,505</b>    |
| =====              | =====           | =====             |         |                          | =====             | =====           | =====             | =====           |



NBRC POA DBA RIVER CHASE  
RESERVE ACTUAL vs BUDGET COMPARISON  
11/30/2014

| Nov<br>Actual                  | Nov<br>Budget | Nov<br>Variance | Account |                                  | Y-T-D<br>Actual  | Y-T-D<br>Budget | Y-T-D<br>Variance  | Total<br>Budget |
|--------------------------------|---------------|-----------------|---------|----------------------------------|------------------|-----------------|--------------------|-----------------|
| <b>*** R E S E R V E S ***</b> |               |                 |         |                                  |                  |                 |                    |                 |
| <b>INCOME</b>                  |               |                 |         |                                  |                  |                 |                    |                 |
| 0.00                           | 0             | 0.00            | 436000  | TRANSFER - RESERVES              | 27,514.16        | 0               | (27,514.16)        | 0               |
| 17.08                          | 0             | (17.08)         | 490500  | INTEREST - RESERVES              | 143.64           | 0               | (143.64)           | 0               |
| -----                          | --            | -----           |         |                                  | -----            | --              | -----              | --              |
| 17.08                          | 0             | (17.08)         |         | Total Income                     | 27,657.80        | 0               | (27,657.80)        | 0               |
| -----                          | --            | -----           |         |                                  | -----            | --              | -----              | --              |
| <b>17.08</b>                   | <b>0</b>      | <b>(17.08)</b>  |         | <b>Net Reserve Profit (Loss)</b> | <b>27,657.80</b> | <b>0</b>        | <b>(27,657.80)</b> | <b>0</b>        |
| =====                          | ==            | =====           |         |                                  | =====            | ==              | =====              | ==              |

NBRC POA DBA RIVER CHASE  
LEGAL ACTUAL vs BUDGET COMPARISON  
11/30/2014

| Nov<br>Actual            | Nov<br>Budget | Nov<br>Variance | Account |                          | Y-T-D<br>Actual  | Y-T-D<br>Budget | Y-T-D<br>Variance  | Total<br>Budget |
|--------------------------|---------------|-----------------|---------|--------------------------|------------------|-----------------|--------------------|-----------------|
| <b>***I N C O M E***</b> |               |                 |         |                          |                  |                 |                    |                 |
| 0.00                     | 0             | 0.00            | 436006  | TRANSFER - LEGAL FUND    | 20,100.00        | 0               | (20,100.00)        | 0               |
| 1.65                     | 0             | (1.65)          | 490450  | INTEREST - LEGAL         | 4.90             | 0               | (4.90)             | 0               |
| ----                     | --            | -----           |         |                          | -----            | --              | -----              | --              |
| 1.65                     | 0             | (1.65)          |         | Total Income             | 20,104.90        | 0               | (20,104.90)        | 0               |
| ----                     | --            | -----           |         |                          | -----            | --              | -----              | --              |
| <b>1.65</b>              | <b>0</b>      | <b>(1.65)</b>   |         | <b>Net Profit (Loss)</b> | <b>20,104.90</b> | <b>0</b>        | <b>(20,104.90)</b> | <b>0</b>        |
| <u>    </u>              | <u>    </u>   | <u>    </u>     |         |                          | <u>    </u>      | <u>    </u>     | <u>    </u>        | <u>    </u>     |