

TIERRA COLINAS HOMEOWNERS ASSOCIATION
 FISCAL YEAR 2016
 BANKING STATEMENT AS OF 1/21/2017

| ACCOUNT CHECKING | | | | | | | | | | | | | END | |
|------------------|---------|----------|---------|---------|---------|------|-------|---------|---------|--------|-------|--------|-----------|------------|
| INCOME | | | | | | | | | | | | | BALANCE | |
| | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPT | OCT | NOV | DEC | YTD | FY 2015 |
| REVENUES | | | | | | | | | | | | | FY 15 REV | 27426.88 |
| DUES | 2885.89 | 3137.5 | 1737.5 | 3737.5 | 1716.79 | 0 | 0 | 1106 | 0 | 0 | 65 | 0 | 14386.2 | plus → |
| INTEREST II | 0.89 | 1.05 | 1.09 | 1.12 | 1.17 | 1.12 | 1.09 | 1.25 | 1.02 | 1.05 | 1 | 0.98 | 12.83 | |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ← REVENUES |
| TOTAL REV | 2886.78 | 3138.55 | 1738.59 | 3738.62 | 1717.96 | 1.12 | 1.09 | 1107.25 | 1.02 | 1.05 | 66.00 | 0.98 | 14399 | ← |
| | | | | | | | | | | | | | FY 15 EXP | 41825.89 |
| EXPENSES | | | | | | | | | | | | | | |
| ROAD MAIL | 995.1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 995.1 | |
| SPUR RANC | 0 | 0 | 0 | 3500 | 0 | 0 | 0 | 0 | 3227.5 | 0 | 0 | 0 | 6727.5 | |
| BOOKEEPIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 433.25 | 433.25 | |
| TAX PREP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 446.79 | 0 | 0 | 446.79 | |
| INSURANCI | 0 | 738 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 738 | |
| NM FEES | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 0 | 50 | 0 | 0 | 0 | 75 | |
| OFFICE SUF | 0 | 23.54 | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115.2 | 172.74 | |
| POSTAGE | 33.58 | 0 | 0 | 0 | 43.95 | 0 | 6.72 | 0 | 7.84 | 0 | 0 | 24.07 | 116.16 | |
| HOA | 0 | 0 | 130 | 33.39 | 918.26 | 0 | 0 | 69.4 | 60.75 | 0 | 0 | 32.1 | 1243.9 | |
| ATTORNEY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 969.4 | 0 | 0 | 0 | 331.11 | 1300.51 | YTD CHK |
| TOTAL EXP | 1028.68 | 761.54 | 164 | 3533.39 | 962.21 | 0 | 31.72 | 1038.8 | 3346.09 | 446.79 | 0 | 935.73 | 12249 | 29576.94 |
| | | | | | | | | | | | | | 2150.06 | |

| MONEY MKT | SAVINGS (FY 2016) | | | | | | | | | | | | YTD | YTD COMBINED |
|-----------|-------------------|----------|-------|-------|-----|----------|------|--------|----------|-----|----------|----------|---------|--------------|
| ACCOUNT I | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPT | OCT | NOV | DEC | YTD | YTD COMBINED |
| | 15061.44 | 15062.36 | 0 | 0 | 0 | 15066.52 | 0 | 0 | 15069.52 | 0 | 15071.36 | 15072.52 | 15072.5 | 44649.46 |