

TIERRA COLINAS HOMEOWNERS ASSOCIATION															
FISCAL YEAR 2015															
BANKING STATEMENT AS OF														1/25/2016	
ACCOUNT CHECKING															END
INCOME															BALANCE
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	YTD	FY 2014	
REVENUES													FY 15 REV	29239.25	
DUES	3412.5	2175	2600	4012.5	942.75	675	1131		65	732.5	350	0	16096.3	plus →	
INTEREST	0.8	0.74	0.94	1	0.96	0.93	0.93	0.93	0.89	0.89	0.93	0.93	10.87		
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	REVENUES	
TOTAL REV	3413.3	2175.74	2600.94	4013.5	943.71	675.93	1131.93	0.93	65.89	733.39	350.93	0.93	16107.1	←	
														45346.37	
													FY 15 EXP		
ROAD MA	0	0	0	0	0	0	0	0	79.92	0	107.73	0	187.65		
SPUR RAN	8000	0	0	0	6396.35	0	0	0	0	0	0	0	14396.4		
BOOKEEPI	0	0	0	0	0	0	0	0	0	0	0	0	0		
TAX PREP	0	0	0	0	0	0	0	0	446.79	0	0	0	446.79		
INSURANC	0	671	0	0	0	0	0	0	0	0	0	0	671		
NM FEES	0	0	0	0	10.5	25	0	0	0	50	0	0	85.5		
OFFICE SU	102.3	0	0	0	0	0	0	0	0	0	0	17.65	119.95		
POSTAGE	40.67	0	0	0	0	0	0	0	56.18	0	0	0	96.85		
HOA	0	0	0	0	0	0	89.41	0	54.15	0	0	0	143.56		
ATTORNEY	788.15	279.66	0	0	0	0	0	704.03	0	0	0	0	1771.84	YTD CHK	
TOTAL EXP	8931.12	950.66	0	0	6406.85	25	89.41	704.03	637.04	50	107.73	17.65	17919.5	27426.88	
PROFIT/LOSS (FY2015)													-1812.4		
January 2015 check for \$8000.00 was Fiscal Year 2014 payment to Spur Ranch Road															
MONEY MKT	SAVINGS (FY 2015)														
ACCOUNT	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	YTD	YTD COMBINED	
	15108.29	15070.38	15051.3	15032.45	15013.37	14994.29	14975.44	14956.36	15057.28	15058.44	15059.36	15060.28	15060.3	42487.16	