

TIERRA COLINAS HOMEOWNERS ASSOCIATION  
 FISCAL YEAR 2017  
 BANKING STATEMENT AS OF 12/31/2017

ACCOUNT CHECKING													END	
INCOME													BALANCE	
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	YTD	FY 2016
REVENUES													FY 17 REV	29645.36
DUES	2827.5	2957.5	4593.74	3632.5	0	0	422.5	0	438	388.41	415	382.5	16057.7	plus →
INTEREST II	1.13	1.08	0	1.13	1.36	0.95	1.28	1.27	1.21	1.26	1.22	1.26	13.15	
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	REVENUES
TOTAL REV	2828.63	2958.58	4593.74	3633.63	1.36	0.95	423.78	1.27	439.21	389.67	416.22	383.76	16070.8	←
													FY 17 EXP	45716.16
<b>EXPENSES</b>														
ROAD MAIL	0	0	0	0	0	0	0	134.78	0	0	0	0	134.78	
SPUR RANC	0	0	5054	0	0	0	0	0	0	0	0	1218	6272	
BOOKEEPIN	0	0	0	0	0	0	0	0	0	0	0	0	0	
TAX PREP	0	0	0	0	0	0	0	0	0	446.79	0	0	446.79	
INSURANCI	0	0	740	0	0	0	0	0	0	0	0	0	740	
NM FEES	0	0	0	0	0	0	0	0	50	0	0	20	70	
OFFICE SUF	0	0	0	0	0	0	0	0	0	0	0	48.38	48.38	
POSTAGE	0	0	0	0	0	0	0	0	9.08	0	0	30	39.08	
HOA	0	0	0	0	0	0	0	0	556.35	0	0	0	556.35	
ATTORNEY	0	0	0	0	181.97	36.3	493.91	0	329.75	0	311.94	77.99	1431.86	YTD CHK
TOTAL EXP	0	0	5794	0	181.97	36.3	493.91	134.78	945.18	446.79	311.94	1394.37	9739.24	
<b>PROFIT/LOSS (FY2015)</b>													6331.56	37321.94
INCURRED BUT NOT PAID														
MONEY MKT SAVINGS (FY 2017)														
ACCOUNT I	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	YTD	YTD COMBINED
	15073.44	15074.6	0	15076.46	15077.39	0	0	15080.92	0	0	15082.93	15084.94	0	52406.88