

**Reynolds Farm Condominium Association**  
**Balance Sheet**  
As of August 31, 2015

	<u>Aug 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1st - Barn Security	2,225.54
1st Bank Operating Account	48,280.37
<b>Reserve Accounts</b>	
2 Year Time Acct (5/18/17)	132,727.48
Prime Saving	15,001.73
<b>Total Reserve Accounts</b>	<u>147,729.21</u>
<b>Total Checking/Savings</b>	198,235.12
<b>Accounts Receivable</b>	
Accounts Receivable	-2,960.00
<b>Total Accounts Receivable</b>	<u>-2,960.00</u>
<b>Total Current Assets</b>	195,275.12
<b>Fixed Assets</b>	
<b>Fixed Assets</b>	
Accumulated Depreciation	-17,433.75
Barn	77,640.00
<b>Total Fixed Assets</b>	<u>60,206.25</u>
<b>Total Fixed Assets</b>	60,206.25
<b>TOTAL ASSETS</b>	<u><b>255,481.37</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Barn Security Deposit	
Left over from Flagstaff	309.00
Barn Security Deposit - Other	1,913.10
<b>Total Barn Security Deposit</b>	<u>2,222.10</u>
<b>Total Other Current Liabilities</b>	2,222.10
<b>Total Current Liabilities</b>	<u>2,222.10</u>
<b>Total Liabilities</b>	2,222.10
<b>Equity</b>	
Reserve Equity	147,408.31
Retained Earnings	125,259.09
Net Income	-19,408.13
<b>Total Equity</b>	<u>253,259.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>255,481.37</b></u>

6:19 AM  
09/14/15  
Cash Basis

**Reynolds Farm Condominium Association**  
**Income & Expense**  
August 2015

	<u>Aug 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Barn Income	1,378.52
HOA Dues	
Monthly Dues	12,376.48
Total HOA Dues	12,376.48
Interest Income	1.08
<b>Total Income</b>	<u>13,756.08</u>
<b>Gross Profit</b>	13,756.08
<b>Expense</b>	
<b>Administrative</b>	
Bank Supplies - Checks/Deposit	20.00
Copies/Printing/Scans	327.53
Misc. Office Expense	20.70
Postage and Delivery	206.97
Property Management Fees	900.00
Web Design/Management	25.00
Total Administrative	1,500.20
<b>Landscape Maintenance</b>	
Irrigation	425.50
Lawn Maintenance	1,550.00
Total Landscape Maintenance	1,975.50
<b>Structures &amp; Road Maintenance</b>	
Fence	1,135.00
Gutters & Downspouts	72.00
Total Structures & Road Maintenance	1,207.00
<b>Utilities</b>	
Electricity - 10132	96.03
Water - 41509	81.50
Water - 41648	100.40
Water - 41806	462.20
Water - 42126	74.78
Water - 42189	141.15
Water - 42249	57.44
Water - 42399	608.42
Water - 42595	69.75
Water - 42604	132.60
Water - 42707	127.18
Water - 42748	90.32
Water - 42778	108.27
Water - 42808	376.03
Total Utilities	2,526.07
<b>Total Expense</b>	<u>7,208.77</u>
<b>Net Ordinary Income</b>	6,547.31
<b>Net Income</b>	<u><u>6,547.31</u></u>

## Reynolds Farm Condominium Association Income & Expense Budget vs. Actual August 2015

	Aug 15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Barn Income	1,378.52	952.00	426.52	144.8%
HOA Dues				
Collection Expense Fees	0.00	0.00	0.00	0.0%
Late Fee - Dues	0.00	40.00	-40.00	0.0%
Monthly Dues	12,376.48	10,545.00	1,831.48	117.4%
Transfer Fee	0.00	0.00	0.00	0.0%
<b>Total HOA Dues</b>	<b>12,376.48</b>	<b>10,585.00</b>	<b>1,791.48</b>	<b>116.9%</b>
Interest Income	1.08	29.00	-27.92	3.7%
Other Income				
Donations	0.00	0.00	0.00	0.0%
Violations	0.00	0.00	0.00	0.0%
Other Income - Other	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Returned Check Charges	0.00	0.00	0.00	0.0%
Uncategorized Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>13,756.08</b>	<b>11,566.00</b>	<b>2,190.08</b>	<b>118.9%</b>
<b>Gross Profit</b>	<b>13,756.08</b>	<b>11,566.00</b>	<b>2,190.08</b>	<b>118.9%</b>
<b>Expense</b>				
Administrative				
Accounting	0.00	0.00	0.00	0.0%
Bank Supplies - Checks/Deposit	20.00	0.00	20.00	100.0%
Copies/Printing/Scans	327.53	65.00	262.53	503.9%
Insurance	0.00	0.00	0.00	0.0%
Legal Fees	0.00	0.00	0.00	0.0%
Misc. Office Expense	20.70	25.00	-4.30	82.8%
Postage and Delivery	206.97	55.00	151.97	376.3%
Professional Services	0.00	0.00	0.00	0.0%
Property Management Fees	900.00	900.00	0.00	100.0%
Property Transfer Fee	0.00	0.00	0.00	0.0%
Social Programs	0.00	0.00	0.00	0.0%
Web Design/Management	25.00	25.00	0.00	100.0%
<b>Total Administrative</b>	<b>1,500.20</b>	<b>1,070.00</b>	<b>430.20</b>	<b>140.2%</b>
Bank Service Fee	0.00	0.00	0.00	0.0%
Landscape Maintenance				
Backflow Testing	0.00	0.00	0.00	0.0%
Irrigation	425.50	1,000.00	-574.50	42.6%
Lawn Maintenance	1,550.00	1,800.00	-250.00	86.1%
Misc. Landscape Mtce	0.00	0.00	0.00	0.0%
Snow Removal	0.00	0.00	0.00	0.0%
Tree Trimming/Spraying	0.00	0.00	0.00	0.0%
Trimming Bushes	0.00	0.00	0.00	0.0%
<b>Total Landscape Maintenance</b>	<b>1,975.50</b>	<b>2,800.00</b>	<b>-824.50</b>	<b>70.6%</b>
Structures & Road Maintenance				
Barn Maintenance	0.00	150.00	-150.00	0.0%
Building Maintenance	0.00	300.00	-300.00	0.0%
Deck Repair/Replacement	0.00	1,000.00	-1,000.00	0.0%
Fence	1,135.00	500.00	635.00	227.0%
Gutters & Downspouts	72.00	0.00	72.00	100.0%
Lighting	0.00	0.00	0.00	0.0%
Misc	0.00	0.00	0.00	0.0%
Painting - Fences	0.00	200.00	-200.00	0.0%
Painting - Units	0.00	0.00	0.00	0.0%
Painting/Staining Decks	0.00	0.00	0.00	0.0%
Paving	0.00	0.00	0.00	0.0%
Road Maintenance	0.00	0.00	0.00	0.0%
Roofing	0.00	0.00	0.00	0.0%
<b>Total Structures &amp; Road Maintenance</b>	<b>1,207.00</b>	<b>2,150.00</b>	<b>-943.00</b>	<b>56.1%</b>

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 Cash Basis

## Reynolds Farm Condominium Association Income & Expense Budget vs. Actual August 2015

	Aug 15	Budget	\$ Over Budget	% of Budget
<b>Utilities</b>				
Electricity - 10132	96.03	105.00	-8.97	91.5%
Water - 41509	81.50	100.00	-18.50	81.5%
Water - 41648	100.40	110.00	-9.60	91.3%
Water - 41806	462.20	500.00	-37.80	92.4%
Water - 42126	74.78	75.00	-0.22	99.7%
Water - 42189	141.15	155.00	-13.85	91.1%
Water - 42249	57.44	47.00	10.44	122.2%
Water - 42399	608.42	500.00	108.42	121.7%
Water - 42595	69.75	60.00	9.75	116.3%
Water - 42604	132.60	125.00	7.60	106.1%
Water - 42707	127.18	115.00	12.18	110.6%
Water - 42748	90.32	68.00	22.32	132.8%
Water - 42778	108.27	80.00	28.27	135.3%
Water - 42808	376.03	450.00	-73.97	83.6%
<b>Total Utilities</b>	<u>2,526.07</u>	<u>2,490.00</u>	<u>36.07</u>	<u>101.4%</u>
<b>Total Expense</b>	<u>7,208.77</u>	<u>8,510.00</u>	<u>-1,301.23</u>	<u>84.7%</u>
<b>Net Ordinary Income</b>	6,547.31	3,056.00	3,491.31	214.2%
<b>Other Income/Expense</b>				
Other Expense				
Non Operating Cash Requirements				
Transfer TO Reserves	0.00	0.00	0.00	0.0%
<b>Total Non Operating Cash Requirements</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>6,547.31</u></u>	<u><u>3,056.00</u></u>	<u><u>3,491.31</u></u>	<u><u>214.2%</u></u>

## Reynolds Farm Condominium Association Income & Expense Budget Performance August 2015

	Aug 15	Budget	Jul - Aug 15	YTD Budget	Annual Budg...
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Barn Income	1,378.52	952.00	1,923.52	1,904.00	11,430.00
<b>HOA Dues</b>					
Collection Expense Fees	0.00	0.00	0.00	0.00	0.00
Late Fee - Dues	0.00	40.00	40.00	40.00	300.00
Monthly Dues	12,376.48	10,545.00	19,961.48	21,090.00	146,490.00
Transfer Fee	0.00	0.00	0.00	0.00	0.00
<b>Total HOA Dues</b>	12,376.48	10,585.00	20,001.48	21,130.00	146,790.00
Interest Income	1.08	29.00	2.51	58.00	350.00
<b>Other Income</b>					
Donations	0.00	0.00	0.00	0.00	0.00
Violations	0.00	0.00	0.00	0.00	0.00
Other Income - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	0.00	0.00	0.00	0.00	0.00
Returned Check Charges	0.00	0.00	0.00	0.00	0.00
Uncategorized Income	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	13,756.08	11,566.00	21,927.51	23,092.00	158,570.00
<b>Gross Profit</b>	13,756.08	11,566.00	21,927.51	23,092.00	158,570.00
<b>Expense</b>					
<b>Administrative</b>					
Accounting	0.00	0.00	0.00	0.00	210.00
Bank Supplies - Checks/Deposit	20.00	0.00	20.00	0.00	0.00
Copies/Printing/Scans	327.53	65.00	374.28	615.00	1,700.00
Insurance	0.00	0.00	25,284.00	26,000.00	26,000.00
Legal Fees	0.00	0.00	308.00	0.00	2,500.00
Misc. Office Expense	20.70	25.00	45.70	25.00	250.00
Postage and Delivery	206.97	55.00	239.52	255.00	800.00
Professional Services	0.00	0.00	1,190.00	0.00	0.00
Property Management Fees	900.00	900.00	1,800.00	1,800.00	10,800.00
Property Transfer Fee	0.00	0.00	0.00	0.00	0.00
Social Programs	0.00	0.00	0.00	0.00	50.00
Web Design/Management	25.00	25.00	50.00	50.00	350.00
<b>Total Administrative</b>	1,500.20	1,070.00	29,311.50	28,745.00	42,660.00
Bank Service Fee	0.00	0.00	0.00	0.00	0.00
<b>Landscape Maintenance</b>					
Backflow Testing	0.00	0.00	0.00	0.00	325.00
Irrigation	425.50	1,000.00	1,989.00	3,500.00	12,000.00
Lawn Maintenance	1,550.00	1,800.00	4,650.00	3,600.00	10,850.00
Misc. Landscape Mtce	0.00	0.00	0.00	0.00	500.00
Snow Removal	0.00	0.00	0.00	0.00	3,000.00
Tree Trimming/Spraying	0.00	0.00	0.00	0.00	6,500.00
Trimming Bushes	0.00	0.00	85.00	0.00	1,300.00
<b>Total Landscape Maintenance</b>	1,975.50	2,800.00	6,724.00	7,100.00	34,475.00
<b>Structures &amp; Road Maintenance</b>					
Barn Maintenance	0.00	150.00	0.00	150.00	500.00
Building Maintenance	0.00	300.00	0.00	600.00	5,000.00
Deck Repair/Replacement	0.00	1,000.00	0.00	1,500.00	5,000.00
Fence	1,135.00	500.00	1,135.00	1,000.00	3,000.00
Gutters & Downspouts	72.00	0.00	137.00	0.00	2,500.00
Lighting	0.00	0.00	0.00	0.00	0.00
Misc	0.00	0.00	0.00	0.00	0.00
Painting - Fences	0.00	200.00	0.00	200.00	500.00
Painting - Units	0.00	0.00	0.00	0.00	2,500.00
Painting/Staining Decks	0.00	0.00	0.00	0.00	0.00
Paving	0.00	0.00	0.00	0.00	0.00
Road Maintenance	0.00	0.00	0.00	0.00	0.00
Roofing	0.00	0.00	150.00	0.00	0.00
<b>Total Structures &amp; Road Maintenance</b>	1,207.00	2,150.00	1,422.00	3,450.00	19,000.00

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 Cash Basis

## Reynolds Farm Condominium Association Income & Expense Budget Performance August 2015

	Aug 15	Budget	Jul - Aug 15	YTD Budget	Annual Budg...
<b>Utilities</b>					
Electricity - 10132	96.03	105.00	173.39	215.00	1,100.00
Water - 41509	81.50	100.00	169.99	210.00	1,000.00
Water - 41648	100.40	110.00	200.29	220.00	1,250.00
Water - 41806	462.20	500.00	623.96	1,000.00	3,000.00
Water - 42126	74.78	75.00	142.31	150.00	850.00
Water - 42189	141.15	155.00	268.06	305.00	1,600.00
Water - 42249	57.44	47.00	94.16	94.00	550.00
Water - 42399	608.42	500.00	768.77	1,000.00	3,200.00
Water - 42595	69.75	60.00	133.80	125.00	725.00
Water - 42604	132.60	125.00	248.78	250.00	1,400.00
Water - 42707	127.18	115.00	230.95	230.00	1,300.00
Water - 42748	90.32	68.00	166.92	136.00	825.00
Water - 42778	108.27	80.00	210.32	160.00	925.00
Water - 42808	376.03	450.00	446.44	825.00	2,500.00
<b>Total Utilities</b>	<b>2,526.07</b>	<b>2,490.00</b>	<b>3,878.14</b>	<b>4,920.00</b>	<b>20,225.00</b>
<b>Total Expense</b>	<b>7,208.77</b>	<b>8,510.00</b>	<b>41,335.64</b>	<b>44,215.00</b>	<b>116,360.00</b>
<b>Net Ordinary Income</b>	<b>6,547.31</b>	<b>3,056.00</b>	<b>-19,408.13</b>	<b>-21,123.00</b>	<b>42,210.00</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>Non Operating Cash Requirements</b>					
Transfer TO Reserves	0.00	0.00	0.00	0.00	42,000.00
<b>Total Non Operating Cash Requirements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42,000.00</b>
<b>Net Income</b>	<b>6,547.31</b>	<b>3,056.00</b>	<b>-19,408.13</b>	<b>-21,123.00</b>	<b>210.00</b>

**Reynolds Farm Condominium Association**  
**A/R Aging Summary**  
 As of August 31, 2015

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Adams	270.00	0.00	0.00	0.00	0.00	270.00
Aoki (R)	220.00	185.00	0.00	0.00	0.00	405.00
Bratt (R)	220.00	0.00	0.00	0.00	0.00	220.00
Browndog Ltd. (R)	220.00	0.00	0.00	0.00	0.00	220.00
Busacca	35.00	0.00	0.00	0.00	0.00	35.00
Buss II	220.00	0.00	0.00	0.00	0.00	220.00
Carey	220.00	0.00	0.00	0.00	0.00	220.00
Cook	220.00	0.00	0.00	0.00	0.00	220.00
Coppins	220.00	0.00	0.00	0.00	0.00	220.00
Debban	305.00	0.00	0.00	0.00	0.00	305.00
Debban - Juliet	50.00	0.00	0.00	0.00	0.00	50.00
Douglass	220.00	0.00	0.00	0.00	0.00	220.00
Epp	220.00	0.00	0.00	0.00	0.00	220.00
Harlow	0.00	0.00	0.00	0.00	0.00	0.00
Hertrich	35.00	0.00	0.00	0.00	0.00	35.00
Jones/Baranello (R)	220.00	0.00	0.00	0.00	0.00	220.00
Krichel (R)	105.00	0.00	0.00	0.00	0.00	105.00
Larson (R)	220.00	0.00	0.00	0.00	0.00	220.00
Lavender	220.00	210.00	0.00	0.00	0.00	430.00
Mann	0.00	-750.00	0.00	0.00	0.00	-750.00
Margoles (R)	0.00	-660.00	0.00	0.00	0.00	-660.00
Marsh, Jr.	300.00	0.00	0.00	0.00	0.00	300.00
Marshall	270.00	0.00	0.00	0.00	0.00	270.00
McClain	220.00	0.00	0.00	0.00	0.00	220.00
McDaniel	220.00	185.00	0.00	0.00	0.00	405.00
Missbach	220.00	0.00	0.00	0.00	0.00	220.00
Moley/Bisek	250.00	215.00	0.00	135.00	0.00	600.00
Morgan (R)	220.00	0.00	0.00	0.00	0.00	220.00
Moxness	220.00	0.00	0.00	0.00	0.00	220.00
Murphy (R)	220.00	185.00	0.00	0.00	0.00	405.00
Poythress	220.00	0.00	0.00	0.00	0.00	220.00
Prushnok	220.00	0.00	0.00	0.00	0.00	220.00
Riedeman	0.00	-660.00	0.00	0.00	0.00	-660.00
Schwander	270.00	0.00	0.00	0.00	0.00	270.00
Selzler	220.00	0.00	0.00	0.00	0.00	220.00
Shelden	220.00	0.00	0.00	0.00	0.00	220.00
Smith	220.00	0.00	0.00	0.00	0.00	220.00
Steen	0.00	0.00	0.00	-370.00	-705.00	-1,075.00
Webster	220.00	0.00	0.00	0.00	0.00	220.00
Weil	220.00	0.00	0.00	0.00	0.00	220.00
Wintersteen	220.00	0.00	0.00	0.00	0.00	220.00
Wood (R)	220.00	0.00	0.00	0.00	0.00	220.00
<b>TOTAL</b>	<b><u>7,830.00</u></b>	<b><u>-1,090.00</u></b>	<b><u>0.00</u></b>	<b><u>-235.00</u></b>	<b><u>-705.00</u></b>	<b><u>5,800.00</u></b>

6:19 AM  
09/14/15  
Cash Basis

**Reynolds Farm Condominium Association**  
**Expenses by Vendor Summary**  
August 2015

	<u>Aug 15</u>
City of Longmont	2,526.07
Raines Construction	1,207.00
Trio Technologies, LLC	1,480.20
Turf Paradise, Inc.	1,975.50
<b>TOTAL</b>	<b><u>7,188.77</u></b>

**Reynolds Farm Condominium Association**  
**Barn Security Deposit Report**  
As of August 31, 2015

Type	Date	Num	Memo	Account	Original Amount	Paid Amount	Balance
<b>Adams</b>							
General Journal	06/30/2012	beg bal	BF06	Barn Security Deposit	23.10	23.10	23.10
Total Adams						23.10	23.10
<b>Brandt - Krystle</b>							
General Journal	06/30/2012	beg bal	B08	Barn Security Deposit	75.00	75.00	75.00
General Journal	06/30/2012	beg bal	B09	Barn Security Deposit	75.00	75.00	150.00
Credit Memo	11/01/2013	RF1213060	B08 credit to be applied to B02	Barn Security Deposit	-75.00	-75.00	75.00
Invoice	11/01/2013	RF1213061		Barn Security Deposit	105.00	105.00	180.00
Invoice	12/01/2013	RF0114006	B05 - transferred from B09	Barn Security Deposit	105.00	105.00	285.00
Credit Memo	12/17/2013	RF1312001	B09 credit to be applied to B05	Barn Security Deposit	-75.00	-75.00	210.00
Total Brandt - Krystle						210.00	210.00
<b>Busacca</b>							
General Journal	06/30/2012	beg bal	BF08	Barn Security Deposit	75.00	75.00	75.00
General Journal	06/30/2012	beg bal	Correction in security deposits from Flagstaff - off Joes direction and sue's	Barn Security Deposit	40.80	40.80	115.80
Check	10/16/2012	1102	Unit 948 - Security Deposit Refund	Barn Security Deposit	-40.80	-40.80	75.00
Total Busacca						75.00	75.00
<b>Collins/St. Germain</b>							
Invoice	08/08/2014	RF0814063	B07 Security Deposit (3 months)	Barn Security Deposit	105.00	105.00	105.00
Invoice	08/08/2014	RF0814063	B09 Security Deposit (3 months)	Barn Security Deposit	105.00	105.00	210.00
Total Collins/St. Germain						210.00	210.00
<b>Coppins</b>							
Invoice	11/01/2013	RF1113062		Barn Security Deposit	90.00	90.00	90.00
Invoice	12/17/2013	RF0114012	Security Deposit for BU1 - Large Lower Locker	Barn Security Deposit	105.00	105.00	195.00
Total Coppins						195.00	195.00
<b>Debban</b>							
General Journal	06/30/2012	beg bal	B11	Barn Security Deposit	75.00	75.00	75.00
General Journal	06/30/2012	beg bal	BF02	Barn Security Deposit	27.00	27.00	102.00
Total Debban						102.00	102.00
<b>Debban - Juliet</b>							
Invoice	08/17/2013	RF0913058	month	Barn Security Deposit	120.00	120.00	120.00
Total Debban - Juliet						120.00	120.00
<b>Gardinier</b>							
General Journal	06/30/2012	beg bal	B04A	Barn Security Deposit	52.50	52.50	52.50
General Journal	06/30/2012	beg bal	BF09	Barn Security Deposit	8.50	8.50	61.00
General Journal	06/30/2012	beg bal	BF10	Barn Security Deposit	20.00	20.00	81.00
Total Gardinier						81.00	81.00
<b>Mann</b>							
General Journal	06/30/2012	beg bal	B04B	Barn Security Deposit	75.00	75.00	75.00
Total Mann						75.00	75.00

**Reynolds Farm Condominium Association**  
**Barn Security Deposit Report**  
As of August 31, 2015

Type	Date	Num	Memo	Account	Original Amount	Paid Amount	Balance
<b>Marsh, Jr.</b>							
General Journal	06/30/2012	beg bal	B03B	Barn Security Deposit	52.50	52.50	52.50
General Journal	06/30/2012	beg bal	BF07	Barn Security Deposit	57.00	57.00	109.50
Total Marsh, Jr.						109.50	109.50
<b>Marshall</b>							
Invoice	12/17/2013	RF0114032	Security Deposit	Barn Security Deposit	90.00	90.00	90.00
Invoice	03/17/2014	RF0414032	BF01 - March 2014	Barn Security Deposit	120.00	120.00	210.00
Check	04/14/2014	1112	Unit 979 - Barn Security Refund	Barn Security Deposit	-90.00	-90.00	120.00
Total Marshall						120.00	120.00
<b>Meeker</b>							
General Journal	06/30/2012	beg bal	B12	Barn Security Deposit	75.00	75.00	75.00
Invoice	08/17/2013	RF0913033	B10A - 3 months @ \$20/month	Barn Security Deposit	60.00	60.00	135.00
Total Meeker						135.00	135.00
<b>Moley/Bisek</b>							
Invoice	07/17/2012	RF00098	Barn # B03A	Barn Security Deposit	75.00	75.00	75.00
Total Moley/Bisek						75.00	75.00
<b>Raines</b>							
Invoice	06/18/2013	RF00785	BF 01 three month security Deposit	Barn Security Deposit	120.00	120.00	120.00
Credit Memo	03/01/2014	RF0414060	BF01 credit to be applied to BF03 Barn floor space	Barn Security Deposit	-120.00	-120.00	0.00
Invoice	03/01/2014	RF0414061	BF03 Security Deposit - transferred from BF01	Barn Security Deposit	120.00	120.00	120.00
Total Raines						120.00	120.00
<b>Schwander</b>							
General Journal	06/30/2012	beg bal	B07	Barn Security Deposit	75.00	75.00	75.00
General Journal	06/30/2012	beg bal	B10A	Barn Security Deposit	52.50	52.50	127.50
Check	08/06/2013	1106	B10A Refund	Barn Security Deposit	-52.50	-52.50	75.00
Check	03/01/2014	1111	Unit 953 - Barn Security Refund	Barn Security Deposit	-75.00	-75.00	0.00
Invoice	01/17/2015	RF1502049		Barn Security Deposit	150.00	150.00	150.00
Total Schwander						150.00	150.00
<b>Shaw</b>							
General Journal	06/30/2012	beg bal	B06	Barn Security Deposit	75.00	75.00	75.00
Total Shaw						75.00	75.00
<b>No name</b>							
General Journal	06/30/2012	beg bal	B10B - RF HOA this is the difference in Flagstaffs Bal Sheet	Barn Security Deposit	37.50	37.50	37.50
General Journal	06/30/2012	2012 P&L	and actual Barn Deposit spreadsheet	Left over from Flagstaff	309.00	309.00	346.50
Total no name						346.50	346.50
<b>TAL</b>						<b>2,222.10</b>	<b>2,222.10</b>