

		Financial and Accounting Records			
		Starlight Ranch Mobile Homeowners' Association, Inc.			
		BALANCE SHEET			
		January 2015			
			1/1/2015	1/31/2015	
ASSETS					Variance
	Operations		\$1,979.74	\$1,494.30	-\$485.44
	Membership		\$1,920.55	\$1,990.63	\$70.08
	Money Market		\$15,592.61	\$15,593.27	\$0.66
TOTAL ASSETS			\$19,492.90	\$19,078.20	-\$414.70
		Bank Reconciliation			
		January 2015			
				DR	CR
	Operations	Bank Balance 1/1/2015		\$1,979.74	
		Deposit(Advertisement)		\$50.00	
		Deposit(Advertisement)		\$90.00	
		Bingo Supplies Ck #1666			-\$186.02
		Sunbiz.org			-\$61.25
		Newsletter Ck #1662			-\$131.38
		Accounting Supplies Ck 1669			-\$46.57
		Minuteman Press			-\$200.22
					-\$625.44
		Balance as per bank 01/31/2015		\$1,494.30	
	Membership	Bank Balance 1/1/2015		\$1,920.55	
		Interest Income		\$0.08	
		Membership		\$50.00	
		Membership		\$20.00	

				DR	CR
	Operations	Bank Balance 2/1/2015		\$1,494.30	
		Deposit(Advertisement)		\$50.00	
		Deposit(Advertisement)		\$115.00	
		Office Supplies			-\$12.16
		Office Supplies			-\$18.86
		Newsletter Ck #1670			-\$31.98
		Office Supplies			-\$11.62
		Office Supplies			-\$10.43
					-\$85.05
		Balance as per bank 02/28/2015		\$1,574.25	
	Membership				
		Bank Balance 02/1/2015		\$1,990.63	
		Deposit Dividends		\$0.08	
		Membership		\$80.00	
		Bank Balance 02/28/2015		\$2,070.71	
	Money Market	Bank Balance 2/1/2015		\$15,593.27	
		Deposit Dividends		\$0.60	
		Bank Balance 02/28/2015		\$15,593.87	
		Starlight Ranch Mobile Homeowners' Association, Inc			
		BALANCE SHEET			
		March 2015			
			3/1/2015	3/31/2015	
ASSETS					Variance
	Operating		\$1,574.25	\$1,200.27	-\$373.98
	Membership		\$2,070.71	\$2,100.80	\$30.09

		Starlight Ranch Mobile Homeowners' Association, Inc			
		BALANCE SHEET			
		April 2015			
			4/1/2015	4/30/2015	
ASSETS					Variance
	Operations		\$1,200.27	\$734.61	-\$465.66
	Membership		\$2,100.80	\$2,130.89	\$30.09
	Money Market		\$15,594.53	\$15,595.17	\$0.64
TOTAL ASSETS			\$18,895.60	\$18,460.67	-\$434.93
		Bank Reconciliation			
		April 2015			
				DR	CR
	Operations	Bank Balance 4/1/2015		\$1,200.27	
		Yard Sale Proceeds		\$232.50	
		Transfer from Activities		\$40.48	
		Newsletter		\$200.00	
		Transfer from Activities		\$98.76	
		Transfer from Bingo		\$476.12	
		Minuteman Press			-\$200.22
		Food Cart			-\$127.78
		Office Supplies Toner			-\$53.22
		Internet Service			-\$61.68
		Internet Service			-\$84.26
		Internet Service			-\$116.98
		Yard Sale			-\$19.60
		Bingo			-\$476.12
		Office Supplies Training Manuel			-\$9.00
		Yard Sale			-\$127.80

TOTAL ASSETS			\$18,460.67	\$18,675.84	\$215.17
		Bank Reconciliation			
		May 2015			
				DR	CR
	Operations	Bank Balance 5/1/2015		\$734.61	
		Newsletter		\$195.00	
		Minuteman Press			-\$200.22
		Rummage Sale Advertisement			-\$44.56
		Rummage Sale Permit			-\$14.00
		Food Handlers License(Linda)			-\$14.95
		Water Exercise Video(Laurie)			-\$34.94
		Wrong Account Transfer to Activities			-\$80.96
		Food Handlers License(Betty)			-\$14.95
					-\$404.58
		Balance as per bank 05/31/2015		\$525.03	
	Membership	Bank Balance 5/1/2015		\$2,130.89	
		Membership		\$60.00	
		Deposit Dividends		\$0.09	
		Bank Balance 05/31/2015		\$2,190.98	
	Money Market	Bank Balance 5/1/2015		\$15,595.17	
		Deposit Dividends		\$0.66	
		Bank Balance 05/31/2015		\$15,595.83	

		Starlight Ranch Mobile Homeowners' Association, Inc			
		BALANCE SHEET			
		June 2015			
			6/1/2015	6/30/2015	
ASSETS					Variance
	Operations		\$525.03	\$383.49	-\$141.54
	Membership		\$2,190.89	\$2,231.07	\$40.18
	Money Market		\$15,595.83	\$15,596.47	\$0.64
TOTAL ASSETS			\$18,311.75	\$18,211.03	-\$100.72
		Bank Reconciliation			
		June 2015			
				DR	CR
	Operations	Balance as per Bank Statement		\$525.03	
		Bingo		\$75.00	
		Reliance		\$45.00	
		Moble Home Inc		\$100.00	
		Austin Associates		\$50.00	
		Enterprise Insurance		\$50.00	
		Conway First Baptist		\$25.00	
		Minuteman Press			-\$200.22
		Staples (Supplies)			-\$203.92
		Bingo			-\$75.00
		Walmart Supplies			-\$7.40
					-\$486.54
		Balance as per bank 06/30/2015		\$383.49	
	Membership	Bank Balance 6/1/2015		\$2,190.98	
		Membership		\$40.00	
		Deposit Dividends		\$0.09	

		Bank Balance 06/30/2015		\$2,231.07	
	Money Market	Bank Balance 6/1/2015		\$15,595.83	
		Deposit Dividends		\$0.64	
		Bank Balance 06/30/2015		\$15,596.47	
		Starlight Ranch Mobile Homeowners' Association, Inc			
		BALANCE SHEET			
		July 2015			
			7/1/2015	7/31/2015	
ASSETS					Variance
	Operations		\$383.49	\$1,420.19	\$1,036.70
	Membership		\$2,231.07	\$1,281.13	-\$949.94
	Money Market		\$15,596.47	\$15,597.13	\$0.66
TOTAL ASSETS			\$18,211.03	\$18,298.45	\$87.42
		Bank Reconciliation			
		July 2015			
				DR	CR
	Operations	Bank Balance 07/01/2015		\$383.49	
		Bingo		\$22.03	
		Reliance USA		\$45.00	
		Mobil Home Insurance		\$100.00	
		Transfer from Membership		\$1,000.00	
		Albert Erdmann (Bingo)			-\$22.03

		Conference(Rivera, Delong, Hebert)			-60.00
		Conference(Curt Delong)			-48.30
					-130.33
		Balance as per bank 07/31/2015		\$1,420.19	
	Membership	Bank Balance 07/01/2015		\$2,231.07	
		Membership		\$50.00	
		Deposit Dividends		\$0.06	
		Transfer to Operations			-
		Bank Balance 07/31/2015		\$1,281.13	\$1,000.00
	Money Market	Bank Balance 07/01/2015		\$15,596.47	
		Deposit Dividends		\$0.66	
		Bank Balance 07/31/2015		\$15,597.13	
		Starlight Ranch Mobile Homeowners' Association, Inc			
		BALANCE SHEET			
		August 2015			
			8/1/2015	8/31/2015	
ASSETS					Variance
	Operations		\$1,420.19	\$1,343.27	-\$76.92
	Membership		\$1,281.13	\$1,511.19	\$230.06
	Money Market		\$15,597.13	\$15,597.79	\$0.66

BALANCE SHEET					
September 2015					
		9/1/2015	9/30/2015		
ASSETS				Variance	
	Operations	\$1,343.27	\$1,086.38	-\$256.89	
	Membership	\$1,511.19	\$1,541.25	\$30.06	
	Money Market	\$15,597.79	\$15,598.43	\$0.64	
TOTAL ASSETS		\$18,452.25	\$18,226.06	-\$226.19	
Bank Reconciliation					
September 2015					
			DR	CR	
	Operations	Bank Balance 9/1/2015	\$1,343.27		
		Wrong Account from Activities	\$9.80		
		Austin Associates	\$50.00		
		Baldwin Bros	\$45.00		
		Enterprise Ins	\$50.00		
		All Florida Weather Proofing	\$45.00		
		Comfort Seal	\$40.00		
		Conference	\$10.00		
		Minuteman Press		-\$200.22	
		Bingo		-\$104.90	
		Conference(Curt Delong)		-\$87.10	
		Office Supplies		-\$53.22	
		Bank Charge(Sunbiz.org)		-\$61.25	
				-\$506.69	
		Balance as per bank 09/30/2015	\$1,086.38		
	Membership	Bank Balance 09/01/2015	\$1,511.19		
		Membership	\$30.00		
		Deposit Dividends	\$0.06		
		Bank Balance 9/30/2015	\$1,541.25		

	Money Market	Bank Balance 09/01/2015		\$15,597.79	
		Deposit Dividends		\$0.64	
		Bank Balance 09/30/2015		\$15,598.43	
		Starlight Ranch Mobile Homeowners' Association, Inc			
		BALANCE SHEET			
		October 2015			
			10/1/2015	10/31/2015	
ASSETS					Variance
	Operations		\$1,086.38	\$1,113.85	\$27.47
	Membership		\$1,541.25	\$1,616.32	\$75.07
	Money Market		\$15,598.43	\$15,599.09	\$0.66
TOTAL ASSETS			\$18,226.06	\$18,329.26	\$103.20
		Bank Reconciliation			
		October 2015			
				DR	CR
	Operations	Bank Balance 10/1/2015		\$1,086.38	
		Yard Sale Proceeds		\$248.50	
		Bingo Supplies		\$104.90	
		Mobil Home Insurance		\$45.00	
		All Florida Weatherproofing		\$90.00	
		Enterprise Insurance		\$45.00	

		Relaince USA		\$50.00	
		Stamps Election			-\$78.40
		Election			-\$36.71
		Rummage Sale			-\$54.56
		Minuteman Press			-\$306.72
		Rummage Sale			-\$41.40
		Rummage Sale			-\$12.61
		Office Supplies Toner			-\$25.53
					-\$555.93
		Bank Balance 10/31/15		\$1,113.85	
	Membership	Bank Balance 10/01/2015		\$1,541.25	
			Bad Address Fee		-\$5.00
		Membership		\$80.00	
		Deposit Dividends		\$0.07	
		Bank Balance 10/31/2015		\$1,616.32	
	Money Market	Bank Balance 10/01/2015		\$15,598.43	
		Deposit Dividends		\$0.66	
		Bank Balance 10/31/2015		\$15,599.09	
		Starlight Ranch Mobile Homeowners' Association, Inc			
		BALANCE SHEET			
		November 2015			
			11/1/2015	11/30/2015	

ASSETS					Variance
	Operations		\$1,113.85	\$512.11	-\$601.74
	Membership		\$1,616.32	\$2,216.40	\$600.08
	Money Market		\$15,599.09	\$15,599.73	\$0.64
TOTAL ASSETS			\$18,329.26	\$18,328.24	-\$1.02
		Bank Reconciliation			
		November 2015			
				DR	CR
	Operations	Bank Balance 11/1/2015		\$1,113.85	
		Enterprise Insurance		\$100.00	
		All Florida Weatherproofing		\$90.00	
		Mobil Home Ins		\$45.00	
		Faster Line Auto		\$25.00	
		Transfer Bingo Supplies		\$186.09	
		Bingo Supplies			-\$186.09
		Lee Collings, Pa Attorney			-\$35.00
		Hostgator, Internet Service			-\$206.15
		Lee Collings, Pa Attorney			-\$200.00
		Office Supplies toner Office			-\$175.71
		Office Supplies Toner Accounting			-\$44.66
		Minuteman Press			-\$200.22
					-
					\$1,047.83
		Balance as per bank 11/30/2015		\$512.11	
	Membership	Bank Balance 11/1/2015		\$1,616.32	
		Reversal Bad Address Fee		\$10.00	
		Membership		\$590.00	
		Deposit Dividends		\$0.08	
		Bank Balance 11/30/2015		\$2,216.40	

	Money Market	Bank Balance 11/01/2015		\$15,599.09	
		Deposit Dividends		\$0.64	
		Bank Balance 11/30/2015		\$15,599.73	
		Starlight Ranch Mobile Homeowners' Association, Inc			
		BALANCE SHEET			
		December 2015			
			12/1/2015	12/31/2015	
ASSETS					Variance
	Operations		\$512.11	\$179.78	-\$332.33
	Membership		\$2,216.40	\$2,352.76	\$136.36
	Money Market		\$15,599.73	\$15,600.39	\$0.66
TOTAL ASSETS			\$18,328.24	\$18,132.93	-\$195.31
		Bank Reconciliation			
		DECEMBER 2015			
				DR	CR
	Operations	Bank Balance 12/1/2015		\$512.11	
		Enterprise Insurance		\$50.00	
		Transfer from Memberships		\$233.73	
		Minuteman Press			-\$200.22
		Accounting Supplies			-\$45.62
		Transfer to Activities			-\$19.60

		Minuteman Press			-\$200.22
		Hosting FMO Meeting			-\$35.40
		Office Supplies Paper			-\$115.00
					-\$616.06
		Balance as per bank 12/31/2015		\$179.78	
	Membership	Bank Balance 12/1/2015		\$2,216.40	
		Membership		\$180.00	
		Membership		\$190.00	
		Deposit Dividends		\$0.09	
		Transfer to Operations			-\$233.73
		Bank Balance 12/31/2015		\$2,352.76	
	Money Market	Bank Balance 12/01/2015		\$15,599.73	
		Deposit Dividends		\$0.66	
		Bank Balance 12/31/2015		\$15,600.39	