Riverside II 37-48 Balance Sheet As of August 30, 2016

ASSETS Current Assets Checking/Savings Accounts Receivable Accounts Receivable Accounts Receivable 24,843.97 Total Accounts Receivable 24,843.97 Total Current Assets 52,256.93 TOTAL ASSETS 52,256.93 TOTAL ASSETS 52,256.93 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Insurance to SNHA Inc 2,961.50 L.P. Gas Service Payable Insurance to SNHA Inc 2,961.50 L.P. Gas Service Payable 4,417.50 Other Current Liabilities SNHA Prior Year Dues Dues to SNHA - Prior Years 470.00 Total SNHA Prior Year Dues 470.00 Total SNHA Prior Year Dues 470.00 Total Other Current Liabilities 5,487.50 Long Term Liabilities Reserve for Long Range Projects 39,996.74 Total Long Term Liabilities 45,484.24 Equity Net Income 6,772.69 TOTAL LIABILITIES & EQUITY 52,256.93		Aug 30, 16
Accounts Receivable24,843.97Total Accounts Receivable24,843.97Total Current Assets52,256.93TOTAL ASSETS52,256.93LIABILITIES & EQUITY1abilitiesLiabilitiesCurrent LiabilitiesAccounts Payable456.00Insurance to SNHA Inc3,961.50L.P. Gas Service Payable4,417.50Other Current LiabilitiesSNHA Prior Year DuesDues to SNHA - Prior Years470.00Total SNHA Prior Year Dues470.00SNHA 2008 Special Assessment600.00Total Current Liabilities5,487.50Long Term Liabilities39,996.74Total Long Term Liabilities39,996.74Total Liabilities45,484.24Equity6,772.69Total Equity6,772.69	Current Assets	27,412.96
Total Current Assets52,256.93TOTAL ASSETS52,256.93LIABILITIES & EQUITY52,256.93LiabilitiesCurrent LiabilitiesAccounts Payable3,961.50Insurance to SNHA Inc3,961.50L.P. Gas Service Payable456.00Total Accounts Payable4,417.50Other Current LiabilitiesSNHA Prior Year DuesDues to SNHA - Prior Years470.00Total SNHA Prior Year Dues470.00SNHA 2008 Special Assessment600.00Total Other Current Liabilities1,070.00Total Current Liabilities5,487.50Long Term Liabilities39,996.74Total Long Term Liabilities39,996.74Total Liabilities45,484.24Equity6,772.69Total Equity6,772.69		24,843.97
TOTAL ASSETS52,256.93LIABILITIES & EQUITY Liabilities Accounts Payable Insurance to SNHA Inc L.P. Gas Service Payable3,961.50 456.00Total Accounts Payable4,417.50Other Current Liabilities SNHA Prior Year Dues Dues to SNHA - Prior Years470.00 470.00Total SNHA Prior Year Dues Dues to SNHA - Prior Years470.00 470.00Total Other Current Liabilities SNHA 2008 Special Assessment600.00 10,000Total Other Current Liabilities SAHA 2008 Special Assessment5,487.50 39,996.74Long Term Liabilities Reserve for Long Range Projects39,996.74 39,996.74Total Liabilities Net Income45,484.24Equity Net Income6,772.69 6,772.69Total Equity6,772.69	Total Accounts Receivable	24,843.97
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Insurance to SNHA Inc L.P. Gas Service Payable3,961.50 456.00Total Accounts Payable4,417.50Other Current Liabilities SNHA Prior Year Dues Dues to SNHA - Prior Years470.00 470.00Total SNHA Prior Year Dues Dues to SNHA - Prior Years470.00 470.00Total SNHA Prior Year Dues Dues to SNHA - Prior Years470.00 470.00Total SNHA Prior Year Dues Dues to SNHA 2008 Special Assessment600.00 600.00Total Other Current Liabilities1,070.00 5,487.50Long Term Liabilities Reserve for Long Range Projects39,996.74 39,996.74Total Liabilities Attal Liabilities45,484.24Equity Net Income6,772.69 6,772.69Total Equity6,772.69	Total Current Assets	52,256.93
LiabilitiesCurrent LiabilitiesAccounts PayableInsurance to SNHA Inc1.P. Gas Service Payable456.00Total Accounts Payable4,417.50Other Current LiabilitiesSNHA Prior Year DuesDues to SNHA - Prior Years470.00Total SNHA Prior Year Dues470.00SNHA 2008 Special Assessment600.00Total Other Current Liabilities1,070.00Total Current Liabilities5,487.50Long Term LiabilitiesReserve for Long Range Projects39,996.74Total Liabilities45,484.24EquityNet Income6,772.69Total Equity6,772.69	TOTAL ASSETS	52,256.93
Other Current Liabilities SNHA Prior Year Dues Dues to SNHA - Prior Years470.00Total SNHA Prior Year Dues470.00Total SNHA Prior Year Dues470.00SNHA 2008 Special Assessment600.00Total Other Current Liabilities1,070.00Total Current Liabilities5,487.50Long Term Liabilities39,996.74Total Long Term Liabilities39,996.74Total Liabilities45,484.24Equity6,772.69Total Equity6,772.69	Liabilities Current Liabilities Accounts Payable Insurance to SNHA Inc	
SNHA Prior Year Dues Dues to SNHA - Prior Years470.00Total SNHA Prior Year Dues470.00SNHA 2008 Special Assessment600.00Total Other Current Liabilities1,070.00Total Current Liabilities5,487.50Long Term Liabilities39,996.74Total Long Term Liabilities39,996.74Total Liabilities45,484.24Equity Net Income6,772.69Total Equity6,772.69	Total Accounts Payable	4,417.50
SNHA 2008 Special Assessment600.00Total Other Current Liabilities1,070.00Total Current Liabilities5,487.50Long Term Liabilities39,996.74Total Long Term Liabilities39,996.74Total Liabilities45,484.24Equity Net Income6,772.69Total Equity6,772.69	SNHA Prior Year Dues	470.00
Total Other Current Liabilities1,070.00Total Current Liabilities5,487.50Long Term Liabilities39,996.74Total Long Term Liabilities39,996.74Total Liabilities45,484.24Equity Net Income6,772.69Total Equity6,772.69	Total SNHA Prior Year Dues	470.00
Total Current Liabilities5,487.50Long Term Liabilities39,996.74Total Long Term Liabilities39,996.74Total Liabilities45,484.24Equity Net Income6,772.69Total Equity6,772.69	SNHA 2008 Special Assessment	600.00
Long Term Liabilities Reserve for Long Range Projects39,996.74Total Long Term Liabilities39,996.74Total Liabilities45,484.24Equity Net Income6,772.69Total Equity6,772.69	Total Other Current Liabilities	1,070.00
Reserve for Long Range Projects39,996.74Total Long Term Liabilities39,996.74Total Liabilities45,484.24Equity Net Income6,772.69Total Equity6,772.69	Total Current Liabilities	5,487.50
Total Liabilities45,484.24Equity Net Income6,772.69Total Equity6,772.69	•	39,996.74
Equity Net Income6,772.69Total Equity6,772.69	Total Long Term Liabilities	39,996.74
Net Income 6,772.69 Total Equity 6,772.69	Total Liabilities	45,484.24
		6,772.69
TOTAL LIABILITIES & EQUITY 52,256.93	Total Equity	6,772.69
	TOTAL LIABILITIES & EQUITY	52,256.93

2:39 PM 09/19/16 Accrual Basis

Riverside II 37-48 Profit & Loss January through August 2016

	Jan - Aug 16
Ordinary Income/Expense	
Income Interest Income Late Charges Miscellaneous Income Bldg & Reserve Assessments Special Projects Recovery Utilities Income	11.97 1,120.01 450.00 35,661.32
LP Gas Service	1,517.61
Total Utilities Income	1,517.61
Projects for Homes RS 40 Special Project	150.00
Total Projects for Homes	150.00
Total Special Projects Recov	1,667.61
Total Income	38,910.91
Gross Profit	38,910.91
Expense Administration Teleconference SNHA Fees	50.69 6,520.00
Total Administration	6,570.69
Insurance Expense Master Policy	7,923.00
Total Insurance Expense	7,923.00
Professional Fees SNHA Project Management Legal Fees	1,171.76 600.00
Total Professional Fees	1,771.76
Regime Property Services Maintenance Structural Repairs	8,116.50
Siding Repairs	764.64
Total Structural Repairs	764.64
Spring & Fall Maintenance	2,900.00
Total Maintenance	3,664.64
Special Projects for Homes Utilities Expense LP Gas Admin LP Gas Fuel	456.00 3,384.42
Total Utilities Expense	3,840.42
Total Special Projects for Ho	3,840.42
Miscellaneous	250.00
Total Expense	32,137.01
Net Ordinary Income	6,773.90
Net Income	6,773.90