

OLDE IVY AT VININGS TH

Balance Sheet

Period 07/31/2018

Consolidated

Assets

Bank

1015	Cash Operating Mutual of Omaha	94,261.77
1016	Cash Operating MOB-shadow acct	41,823.92
1027	Cash MMA Vinings Bank - THA Homes	464,872.48
1028	Cash MMA Vinings Bank - Courtyard Homes	96,699.93

Total Bank 697,658.10

Certificate of Deposit

1102	CD - Synchrony Bank 12M 1.40% 8/21/18	207,840.24
1103	CD - Synchrony Bank 12M 1.40% 8/21/18	51,435.21

Total Certificate of Deposit 259,275.45

*Total Assets* 956,933.55

Liabilities & Equity

Liability

2110	Prepaid Dues	30,036.46
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Total Liability 30,036.46

Reserve Activity

2600	Capital Contribution Transfer	2,290.00
2601	Transfer to Reserve - Townhomes	31,714.69
2602	Transfer to Reserve - Courtyard Homes	47,572.00
2605	Reserve Capital Contribution	2,480.00
2614	Exp Pd fr Reserve -CY	41,823.92

Total Reserve Activity 125,880.61

Equity

2810	Retained Earnings	880,504.42
	Net Income/(Loss)	(79,487.94)

Total Equity 801,016.48

*Total Liabilities* 956,933.55

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## Income Expense Statement

Posted 7/1/2018 to 7/31/2018 11:59:00 PM

	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b>Assessment Revenue</b>									
3000 Common Area Fees	27,006.00	24,552.00	2,454.00	10.00%	170,644.30	171,864.00	(1,219.70)	-0.71%	294,624.00
3020 Late Fees	536.22	0.00	536.22	0.00%	1,194.64	0.00	1,194.64	0.00%	0.00
3002 Courtyard Area Fees	5,889.60	5,769.60	120.00	2.08%	41,775.00	40,387.20	1,387.80	3.44%	69,235.20
3060 Capital Contributions	2,290.00	416.67	1,873.33	449.60%	5,270.00	2,916.69	2,353.31	80.68%	5,000.00
3001 Townhome Area Fees	15,303.40	13,958.40	1,345.00	9.64%	103,685.10	97,708.80	5,976.30	6.12%	167,500.80
<b>TOTAL Assessment</b>	<b>51,025.22</b>	<b>44,696.67</b>	<b>6,328.55</b>	<b>14.16%</b>	<b>322,569.04</b>	<b>312,876.69</b>	<b>9,692.35</b>	<b>3.10%</b>	<b>536,360.00</b>
<b>Other Revenue</b>									
3900 Bank Interest	486.10	250.00	236.10	94.44%	3,286.41	1,750.00	1,536.41	87.79%	3,000.00
<b>TOTAL Other Revenue</b>	<b>486.10</b>	<b>250.00</b>	<b>236.10</b>	<b>94.44%</b>	<b>3,286.41</b>	<b>1,750.00</b>	<b>1,536.41</b>	<b>87.79%</b>	<b>3,000.00</b>
<b>TOTAL Income</b>	<b>51,511.32</b>	<b>44,946.67</b>	<b>6,564.65</b>	<b>14.61%</b>	<b>325,855.45</b>	<b>314,626.69</b>	<b>11,228.76</b>	<b>3.57%</b>	<b>539,360.00</b>
<b>Expense</b>									
<b>Administrative</b>									
4010 Insurance	8,234.24	8,340.00	(105.76)	-1.27%	56,096.68	58,380.00	(2,283.32)	-3.91%	100,080.00
4020 Management Expense	2,880.00	2,880.00	0.00	0.00%	20,160.00	20,160.00	0.00	0.00%	34,560.00
4030 Legal Fees	1,970.90	41.67	1,929.23	4629.78%	4,121.17	291.69	3,829.48	1312.86%	500.00
4031 Legal Expense-Collectic	0.00	0.00	0.00	0.00%	(371.00)	0.00	(371.00)	0.00%	0.00
4040 Office & Admin Expense	144.14	125.00	19.14	15.31%	1,283.09	875.00	408.09	46.64%	1,500.00
4096 Master Assoc Exp	12,600.00	12,600.00	0.00	0.00%	88,200.00	88,200.00	0.00	0.00%	151,200.00
4107 Income Tax	0.00	0.00	0.00	0.00%	266.00	0.00	266.00	0.00%	0.00
4130 Tax/Audit/License	0.00	0.00	0.00	0.00%	315.00	500.00	(185.00)	-37.00%	500.00
<b>TOTAL Administrative</b>	<b>25,829.28</b>	<b>23,986.67</b>	<b>1,842.61</b>	<b>7.68%</b>	<b>170,070.94</b>	<b>168,406.69</b>	<b>1,664.25</b>	<b>0.99%</b>	<b>288,340.00</b>
<b>Repairs &amp; Maint.</b>									
7000 Plumbing Repairs	0.00	83.33	(83.33)	-100.00%	1,315.17	583.31	731.86	125.47%	1,000.00
7300 Termite Bond	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	6,324.00
7305 Pest Control	620.00	310.00	310.00	100.00%	3,175.00	2,170.00	1,005.00	46.31%	3,720.00
7019 Gutter Cleaning/Repairs	960.00	166.67	793.33	475.99%	5,753.00	5,416.69	336.31	6.21%	10,500.00
7030 Roof Repairs	2,966.00	1,327.09	1,638.91	123.50%	26,122.00	9,289.63	16,832.37	181.20%	15,925.00
7043 Exterior Repairs	0.00	0.00	0.00	0.00%	1,250.00	0.00	1,250.00	0.00%	0.00
7070 Building Repair & Maint	735.00	2,358.00	(1,623.00)	-68.83%	2,077.75	16,506.00	(14,428.25)	-87.41%	28,296.00
7089 General Maintenance	0.00	208.34	(208.34)	-100.00%	0.00	1,458.38	(1,458.38)	-100.00%	2,500.00
7077 Garage Beam Repair-TI	0.00	8,437.50	(8,437.50)	-100.00%	0.00	16,875.00	(16,875.00)	-100.00%	16,875.00
<b>TOTAL Repairs &amp; Maint.</b>	<b>5,281.00</b>	<b>12,890.93</b>	<b>(7,609.93)</b>	<b>-59.03%</b>	<b>39,692.92</b>	<b>52,299.01</b>	<b>(12,606.09)</b>	<b>-24.10%</b>	<b>85,140.00</b>
<b>Utility</b>									
8034 Utilities - Trash Remove	5,742.00	5,490.00	252.00	4.59%	17,240.00	16,470.00	770.00	4.68%	21,960.00
<b>TOTAL Utility</b>	<b>5,742.00</b>	<b>5,490.00</b>	<b>252.00</b>	<b>4.59%</b>	<b>17,240.00</b>	<b>16,470.00</b>	<b>770.00</b>	<b>4.68%</b>	<b>21,960.00</b>
<b>Reserve Expense (Income)</b>									
9000 Transfer to Reserves	11,326.67	11,326.67	0.00	0.00%	79,286.69	79,286.69	0.00	0.00%	135,920.00
9002 Transfer from Reserves	0.00	(18,082.81)	18,082.81	-100.00%	41,823.92	(126,579.67)	168,403.59	-133.04%	(216,993.75)
9005 Reserve-Capital Transf	2,290.00	666.67	1,623.33	243.50%	4,770.00	4,666.69	103.31	2.21%	8,000.00
9515 Reserve-Roofing	10,635.00	0.00	10,635.00	0.00%	29,745.92	0.00	29,745.92	0.00%	0.00
9520 Reserve-Painting	0.00	12,513.00	(12,513.00)	-100.00%	22,713.00	87,591.00	(64,878.00)	-74.07%	150,156.00
9584 Reserve-Dormer-CY	0.00	3,341.89	(3,341.89)	-100.00%	0.00	23,393.23	(23,393.23)	-100.00%	40,102.65
9583 Reserve-Dormer-TH	0.00	2,227.93	(2,227.93)	-100.00%	0.00	15,595.51	(15,595.51)	-100.00%	26,735.10
<b>TOTAL Reserve Expense</b>	<b>24,251.67</b>	<b>11,993.35</b>	<b>12,258.32</b>	<b>102.21%</b>	<b>178,339.53</b>	<b>83,953.45</b>	<b>94,386.08</b>	<b>112.43%</b>	<b>143,920.00</b>
<b>TOTAL Expense</b>	<b>61,103.95</b>	<b>54,360.95</b>	<b>6,743.00</b>	<b>12.40%</b>	<b>405,343.39</b>	<b>321,129.15</b>	<b>84,214.24</b>	<b>26.22%</b>	<b>539,360.00</b>

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## Income Expense Statement

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	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Excess Revenue / (Expense)	(9,592.63)	(9,414.28)	(178.35)		(79,487.94)	(6,502.46)	(72,985.48)		0.00