

OLDE IVY AT VININGS TH
Balance Sheet by Department

Posted 11/30/2018

Consolidated

Assets

Bank

1015	Cash Operating Mutual of Omaha	31,485.07
1016	Cash Operating MOB-shadow acct	122,019.48
1027	Cash MMA Vinings Bank - THA Homes	632,840.03
1028	Cash MMA Vinings Bank - Courtyard Homes	161,016.23

<u>Total Bank</u>		947,360.81
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Total Assets

947,360.81

Liabilities & Equity

Liability

2110	Prepaid Dues	26,967.54
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<u>Total Liability</u>		26,967.54
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Reserve Activity

2601	Transfer to Reserve - Townhomes	54,368.04
2602	Transfer to Reserve - Courtyard Homes	74,756.00
2605	Reserve Capital Contribution	6,870.00
2614	Exp Pd fr Reserve -CY	(122,019.48)

<u>Total Reserve Activity</u>		13,974.56
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Equity

2810	Retained Earnings	880,504.42
	Net Income/(Loss)	25,914.29

<u>Total Equity</u>		906,418.71
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Total Liabilities & Equity

947,360.81

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Income Expense Statement

Posted 11/1/2018 To 11/30/2018 11:59:00 PM

	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessment Revenue									
3000 Common Area Fees	23,153.60	24,552.00	(1,398.40)	-5.70%	265,853.50	270,072.00	(4,218.50)	-1.56%	294,624.00
3020 Late Fees	198.68	0.00	198.68	0.00%	1,765.47	0.00	1,765.47	0.00%	0.00
3002 Courtyard Area Fees	5,889.60	5,769.60	120.00	2.08%	65,333.40	63,465.60	1,867.80	2.94%	69,235.20
3060 Capital Contributions	0.00	416.67	(416.67)	-100.00%	9,470.00	4,583.37	4,886.63	106.62%	5,000.00
3001 Townhome Area Fees	13,666.76	13,958.40	(291.64)	-2.09%	161,718.50	153,542.40	8,176.10	5.32%	167,500.80
TOTAL Assessment	42,908.64	44,696.67	(1,788.03)	-4.00%	504,140.87	491,663.37	12,477.50	2.54%	536,360.00
Other Revenue									
3900 Bank Interest	272.66	250.00	22.66	9.06%	4,599.73	2,750.00	1,849.73	67.26%	3,000.00
TOTAL Other Revenue	272.66	250.00	22.66	9.06%	4,599.73	2,750.00	1,849.73	67.26%	3,000.00
TOTAL Income	43,181.30	44,946.67	(1,765.37)	-3.93%	508,740.60	494,413.37	14,327.23	2.90%	539,360.00
Expense									
Administrative									
4010 Insurance	8,330.99	8,340.00	(9.01)	-0.11%	90,172.39	91,740.00	(1,567.61)	-1.71%	100,080.00
4020 Management Expense	2,880.00	2,880.00	0.00	0.00%	31,680.00	31,680.00	0.00	0.00%	34,560.00
4030 Legal Fees	673.97	41.67	632.30	1517.40%	6,066.14	458.37	5,607.77	1223.42%	500.00
4031 Legal Expense-Collectic	(350.00)	0.00	(350.00)	0.00%	(721.00)	0.00	(721.00)	0.00%	0.00
4040 Office & Admin Expensr	330.97	125.00	205.97	164.78%	2,013.66	1,375.00	638.66	46.45%	1,500.00
4096 Master Assoc Exp	12,600.00	12,600.00	0.00	0.00%	138,600.00	138,600.00	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
4400 Social Committee	77.88	0.00	77.88	0.00%	77.88	0.00	77.88	0.00%	0.00
TOTAL Administrative	24,543.81	23,986.67	557.14	2.32%	268,470.07	264,353.37	4,116.70	1.56%	288,340.00
Repairs & Maint.									
7000 Plumbing Repairs	(846.67)	83.33	(930.00)	-1116.04%	987.12	916.63	70.49	7.69%	1,000.00
7300 Termite Bond	0.00	0.00	0.00	0.00%	6,324.00	6,324.00	0.00	0.00%	6,324.00
7305 Pest Control	620.00	310.00	310.00	100.00%	4,590.00	3,410.00	1,180.00	34.60%	3,720.00
7019 Gutter Cleaning/Repairs	0.00	166.67	(166.67)	-100.00%	6,182.00	10,333.37	(4,151.37)	-40.17%	10,500.00
7030 Roof Repairs	925.00	1,327.09	(402.09)	-30.30%	35,670.00	14,597.99	21,072.01	144.35%	15,925.00
7043 Exterior Repairs	0.00	0.00	0.00	0.00%	3,375.00	0.00	3,375.00	0.00%	0.00
7070 Building Repair & Maint	0.00	2,358.00	(2,358.00)	-100.00%	2,722.75	25,938.00	(23,215.25)	-89.50%	28,296.00
7089 General Maintenance	0.00	208.34	(208.34)	-100.00%	0.00	2,291.74	(2,291.74)	-100.00%	2,500.00
7077 Garage Beam Rep-TH	0.00	0.00	0.00	0.00%	0.00	16,875.00	(16,875.00)	-100.00%	16,875.00
TOTAL Repairs & Maint.	698.33	4,453.43	(3,755.10)	-84.32%	59,850.87	80,686.73	(20,835.86)	-25.82%	85,140.00
Utility									
8034 Utilities - Trash Remova	0.00	0.00	0.00	0.00%	23,042.00	21,960.00	1,082.00	4.93%	21,960.00
TOTAL Utility	0.00	0.00	0.00	0.00%	23,042.00	21,960.00	1,082.00	4.93%	21,960.00
Reserve Expense (Income)									
9000 Transfer to Reserves	11,326.67	11,326.67	0.00	0.00%	124,593.37	124,593.37	0.00	0.00%	135,920.00
9002 Transfer from Reserves	(6,194.23)	(18,082.81)	11,888.58	-65.75%	(122,019.48)	(198,910.91)	76,891.43	-38.66%	(216,993.75)
9005 Reserve-Capital Transfr	0.00	666.67	(666.67)	-100.00%	6,870.00	7,333.37	(463.37)	-6.32%	8,000.00
9515 Reserve-Roofing	0.00	0.00	0.00	0.00%	29,745.92	0.00	29,745.92	0.00%	0.00
9520 Reserve-Painting	6,194.23	12,513.00	(6,318.77)	-50.50%	80,183.56	137,643.00	(57,459.44)	-41.75%	150,156.00
9584 Reserve-Dormer-CY	0.00	3,341.89	(3,341.89)	-100.00%	0.00	36,760.79	(36,760.79)	-100.00%	40,102.65
9031 Reserve-Exterior Mainte	0.00	0.00	0.00	0.00%	12,090.00	0.00	12,090.00	0.00%	0.00
9583 Reserve-Dormer-TH	0.00	2,227.93	(2,227.93)	-100.00%	0.00	24,507.23	(24,507.23)	-100.00%	26,735.10

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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	
TOTAL Reserve Expense	11,326.67	11,993.35	(666.68)	-5.56%	131,463.37	131,926.85	(463.48)	-0.35%	143,920.00
TOTAL Expense	36,568.81	40,433.45	(3,864.64)	-9.56%	482,826.31	498,926.95	(16,100.64)	-3.23%	539,360.00
Excess Revenue / (Expense)	6,612.49	4,513.22	2,099.27		25,914.29	(4,513.58)	30,427.87		0.00