

OLDE IVY AT VININGS TH
 Balance Sheet by Department
 Posted 01/31/2019

10 Operating Fund

Assets

Bank

1015	Cash Operating Mutual of Omaha	(28,769.73)	
1017	Cash Operating MOB-Insurance Fund	400,437.22	

	<u>Total Bank</u>	<u>371,667.49</u>	
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Total Assets

371,667.49

Liabilities & Equity

Liability

2110	Prepaid Dues	29,368.37	
2250	Insurance Recoveries	400,426.25	

	<u>Total Liability</u>	<u>429,794.62</u>	
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Equity

2810	Retained Earnings	(52,030.82)	
	Net Income/(Loss)	(6,096.31)	

	<u>Total Equity</u>	<u>(58,127.13)</u>	
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Total Liabilities & Equity

371,667.49

OLDE IVY AT VININGS TH
Balance Sheet by Department

Posted 01/31/2019

20 Townhomes

Assets

Bank

1015	Cash Operating Mutual of Omaha	57,784.40
1016	Cash Operating MOB-shadow acct	52,919.90
1027	Cash MMA Vinings Bank - THA Homes	573,788.69
1029	Cash MMA Regions Bank -TH	13,344.00

Total Bank 697,836.99

Total Assets

697,836.99

Liabilities & Equity

Liability

2450	Accrued Expenses	6,923.70
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Total Liability 6,923.70

Reserve Activity

2601	Transfer to Reserve - Townhomes	13,344.00
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Total Reserve Activity 13,344.00

Equity

2810	Retained Earnings	691,100.36
	Net Income/(Loss)	(13,531.07)

Total Equity 677,569.29

Total Liabilities & Equity

697,836.99

OLDE IVY AT VININGS TH
Balance Sheet by Department

Posted 01/31/2019

30 Courtyard Homes

Assets

Bank

1015	Cash Operating Mutual of Omaha	25,718.04
1016	Cash Operating MOB-shadow acct	4,719.15
1027	Cash MMA Vinings Bank - THA Homes	0.00
1028	Cash MMA Vinings Bank - Courtyard Homes	93,410.28
1030	Cash MMA Regions Bank - CY	3,336.00

<u>Total Bank</u>		127,183.47
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Total Assets

127,183.47

Liabilities & Equity

Liability

2450	Accrued Expenses	4,426.66
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<u>Total Liability</u>		4,426.66
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Reserve Activity

2602	Transfer to Reserve - Courtyard Homes	3,336.00
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<u>Total Reserve Activity</u>		3,336.00
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Equity

2810	Retained Earnings	120,516.99
	Net Income/(Loss)	(1,096.18)

<u>Total Equity</u>		119,420.81
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Total Liabilities & Equity

127,183.47

OLDE IVY AT VININGS TH
Balance Sheet by Department

Posted 01/31/2019

Consolidated

Assets

Bank

1015	Cash Operating Mutual of Omaha	54,732.71
1016	Cash Operating MOB-shadow acct	57,639.05
1017	Cash Operating MOB-Insurance Fund	400,437.22
1027	Cash MMA Vinings Bank - THA Homes	573,788.69
1028	Cash MMA Vinings Bank - Courtyard Homes	93,410.28
1029	Cash MMA Regions Bank - TH	13,344.00
1030	Cash MMA Regions Bank - CY	3,336.00

<u>Total Bank</u>		1,196,687.95
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Total Assets

1,196,687.95

Liabilities & Equity

Liability

2110	Prepaid Dues	29,368.37
2250	Insurance Recoveries	400,426.25
2450	Accrued Expenses	11,350.36

<u>Total Liability</u>		441,144.98
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Reserve Activity

2601	Transfer to Reserve - Townhomes	13,344.00
2602	Transfer to Reserve - Courtyard Homes	3,336.00

<u>Total Reserve Activity</u>		16,680.00
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Equity

2810	Retained Earnings	759,586.53
	Net Income/(Loss)	(20,723.56)

<u>Total Equity</u>		738,862.97
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Total Liabilities & Equity

1,196,687.95

OLDE IVY AT VININGS TH

Income Expense Statement

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	Current Month 10 Operating Fund				Year to Date 10 Operating Fund				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessment Revenue									
3000 Common Area Fees	24,922.40	28,800.00	(3,877.60)	-13.46%	24,922.40	28,800.00	(3,877.60)	-13.46%	345,600.00
3020 Late Fees	166.08	0.00	166.08	0.00%	166.08	0.00	166.08	0.00%	0.00
TOTAL Assessment	25,088.48	28,800.00	(3,711.52)	-12.89%	25,088.48	28,800.00	(3,711.52)	-12.89%	345,600.00
Other Revenue									
3900 Bank Interest	16.27	500.00	(483.73)	-96.75%	16.27	500.00	(483.73)	-96.75%	6,000.00
TOTAL Other Revenue	16.27	500.00	(483.73)	-96.75%	16.27	500.00	(483.73)	-96.75%	6,000.00
TOTAL Income	25,104.75	29,300.00	(4,195.25)	-14.32%	25,104.75	29,300.00	(4,195.25)	-14.32%	351,600.00
Expense									
Administrative									
4010 Insurance	7,731.99	8,465.10	(733.11)	-8.66%	7,731.99	8,465.10	(733.11)	-8.66%	101,581.20
4020 Management Expense	2,880.00	2,880.00	0.00	0.00%	2,880.00	2,880.00	0.00	0.00%	34,560.00
4030 Legal Fees	527.00	359.70	167.30	46.51%	527.00	359.70	167.30	46.51%	4,316.39
4031 Legal Expense-Collectic	(360.00)	0.00	(360.00)	0.00%	(360.00)	0.00	(360.00)	0.00%	0.00
4040 Office & Admin Expensr	505.07	179.72	325.35	181.03%	505.07	179.72	325.35	181.03%	2,156.70
4096 Master Assoc Exp	13,800.00	13,800.00	0.00	0.00%	13,800.00	13,800.00	0.00	0.00%	165,600.00
4125 Reserve Study	0.00	154.17	(154.17)	-100.00%	0.00	154.17	(154.17)	-100.00%	1,850.00
4130 Tax/Audit/License	0.00	666.72	(666.72)	-100.00%	0.00	666.72	(666.72)	-100.00%	8,000.67
TOTAL Administrative	25,084.06	26,505.41	(1,421.35)	-5.36%	25,084.06	26,505.41	(1,421.35)	-5.36%	318,064.96
Lake & Dam Maintenance									
5735 Dam Maintenance	125.00	0.00	125.00	0.00%	125.00	0.00	125.00	0.00%	0.00
TOTAL Lake & Dam	125.00	0.00	125.00	0.00%	125.00	0.00	125.00	0.00%	0.00
Repairs & Maint.									
7300 Termite Bond	0.00	527.00	(527.00)	-100.00%	0.00	527.00	(527.00)	-100.00%	6,324.00
7305 Pest Control	125.00	568.92	(443.92)	-78.03%	125.00	568.92	(443.92)	-78.03%	6,827.00
TOTAL Repairs & Maint.	125.00	1,095.92	(970.92)	-88.59%	125.00	1,095.92	(970.92)	-88.59%	13,151.00
Utility									
8034 Utilities - Trash Removæ	5,867.00	2,155.00	3,712.00	172.25%	5,867.00	2,155.00	3,712.00	172.25%	25,860.00
TOTAL Utility	5,867.00	2,155.00	3,712.00	172.25%	5,867.00	2,155.00	3,712.00	172.25%	25,860.00
TOTAL Expense	31,201.06	29,756.33	1,444.73	4.86%	31,201.06	29,756.33	1,444.73	4.86%	357,075.96
Excess Revenue / (Expense)	(6,096.31)	(456.33)	(5,639.98)		(6,096.31)	(456.33)	(5,639.98)		(5,475.96)

OLDE IVY AT VININGS TH

Income Expense Statement

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	Current Month 20 Townhomes				Year to Date 20 Townhomes				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessment Revenue									
3001 Townhome Area Fees	13,802.46	11,520.00	2,282.46	19.81%	13,802.46	11,520.00	2,282.46	19.81%	138,240.00
3060 Capital Contributions	0.00	250.00	(250.00)	-100.00%	0.00	250.00	(250.00)	-100.00%	3,000.00
TOTAL Assessment	13,802.46	11,770.00	2,032.46	17.27%	13,802.46	11,770.00	2,032.46	17.27%	141,240.00
Other Revenue									
3900 Bank Interest	894.43	0.00	894.43	0.00%	894.43	0.00	894.43	0.00%	0.00
TOTAL Other Revenue	894.43	0.00	894.43	0.00%	894.43	0.00	894.43	0.00%	0.00
TOTAL Income	14,696.89	11,770.00	2,926.89	24.87%	14,696.89	11,770.00	2,926.89	24.87%	141,240.00
Expense									
Repairs & Maint.									
7000 Plumbing Repairs	0.00	183.33	(183.33)	-100.00%	0.00	183.33	(183.33)	-100.00%	2,200.00
7019 Gutter Cleaning/Repairs	550.00	525.00	25.00	4.76%	550.00	525.00	25.00	4.76%	6,300.00
7030 Roof Repairs	3,055.00	1,313.42	1,741.58	132.60%	3,055.00	1,313.42	1,741.58	132.60%	15,761.00
7043 Exterior Repairs	0.00	253.33	(253.33)	-100.00%	0.00	253.33	(253.33)	-100.00%	3,040.00
7070 Building Repair & Maint	2,435.26	1,780.76	654.50	36.75%	2,435.26	1,780.76	654.50	36.75%	21,369.16
TOTAL Repairs & Maint.	6,040.26	4,055.84	1,984.42	48.93%	6,040.26	4,055.84	1,984.42	48.93%	48,670.16
Reserve Expense (Income)									
9000 Transfer to Reserves	13,344.00	13,344.00	0.00	0.00%	13,344.00	13,344.00	0.00	0.00%	160,128.00
9002 Transfer from Reserves	0.00	15,897.69	(15,897.69)	-100.00%	0.00	15,897.69	(15,897.69)	-100.00%	190,772.25
9005 Reserve-Capital Transf	0.00	333.33	(333.33)	-100.00%	0.00	333.33	(333.33)	-100.00%	4,000.00
9031 Reserve-Exterior Maint	3,092.00	0.00	3,092.00	0.00%	3,092.00	0.00	3,092.00	0.00%	0.00
9037 Reserve-Roof Vent Rep	0.00	1,333.33	(1,333.33)	-100.00%	0.00	1,333.33	(1,333.33)	-100.00%	16,000.00
9520 Reserve-Painting	4,334.59	6,666.67	(2,332.08)	-34.98%	4,334.59	6,666.67	(2,332.08)	-34.98%	80,000.00
9582 Reserve-Deck(s)	0.00	2,333.33	(2,333.33)	-100.00%	0.00	2,333.33	(2,333.33)	-100.00%	28,000.00
9583 Reserve-Dormer-TH	1,417.11	1,000.00	417.11	41.71%	1,417.11	1,000.00	417.11	41.71%	12,000.00
TOTAL Reserve Expense	22,187.70	40,908.35	(18,720.65)	-45.76%	22,187.70	40,908.35	(18,720.65)	-45.76%	490,900.25
TOTAL Expense	28,227.96	44,964.19	(16,736.23)	-37.22%	28,227.96	44,964.19	(16,736.23)	-37.22%	539,570.41
Excess Revenue / (Expense)	(13,531.07)	(33,194.19)	19,663.12		(13,531.07)	(33,194.19)	19,663.12		(398,330.41)

OLDE IVY AT VININGS TH

Income Expense Statement

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	Current Month 30 Courtyard Homes				Year to Date 30 Courtyard Homes				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessment Revenue									
3002 Courtyard Area Fees	5,824.10	5,160.00	664.10	12.87%	5,824.10	5,160.00	664.10	12.87%	61,920.00
3060 Capital Contributions	0.00	83.33	(83.33)	-100.00%	0.00	83.33	(83.33)	-100.00%	1,000.00
TOTAL Assessment	<u>5,824.10</u>	<u>5,243.33</u>	<u>580.77</u>	<u>11.08%</u>	<u>5,824.10</u>	<u>5,243.33</u>	<u>580.77</u>	<u>11.08%</u>	<u>62,920.00</u>
Other Revenue									
3900 Bank Interest	24.19	0.00	24.19	0.00%	24.19	0.00	24.19	0.00%	0.00
TOTAL Other Revenue	<u>24.19</u>	<u>0.00</u>	<u>24.19</u>	<u>0.00%</u>	<u>24.19</u>	<u>0.00</u>	<u>24.19</u>	<u>0.00%</u>	<u>0.00</u>
TOTAL Income	<u>5,848.29</u>	<u>5,243.33</u>	<u>604.96</u>	<u>11.54%</u>	<u>5,848.29</u>	<u>5,243.33</u>	<u>604.96</u>	<u>11.54%</u>	<u>62,920.00</u>
Expense									
Repairs & Maint.									
7000 Plumbing Repairs	0.00	45.83	(45.83)	-100.00%	0.00	45.83	(45.83)	-100.00%	550.00
7019 Gutter Cleaning/Repairs	502.20	175.00	327.20	186.97%	502.20	175.00	327.20	186.97%	2,100.00
7030 Roof Repairs	966.00	328.42	637.58	194.14%	966.00	328.42	637.58	194.14%	3,941.00
7043 Exterior Repairs	0.00	63.33	(63.33)	-100.00%	0.00	63.33	(63.33)	-100.00%	760.00
7070 Building Repair & Maint	94.74	445.17	(350.43)	-78.72%	94.74	445.17	(350.43)	-78.72%	5,342.00
7089 General Maintenance	0.00	41.67	(41.67)	-100.00%	0.00	41.67	(41.67)	-100.00%	500.00
TOTAL Repairs & Maint.	<u>1,562.94</u>	<u>1,099.42</u>	<u>463.52</u>	<u>42.16%</u>	<u>1,562.94</u>	<u>1,099.42</u>	<u>463.52</u>	<u>42.16%</u>	<u>13,193.00</u>
Reserve Expense (Income)									
9000 Transfer to Reserves	3,336.00	3,336.00	0.00	0.00%	3,336.00	3,336.00	0.00	0.00%	40,032.00
9002 Transfer from Reserves	0.00	(3,974.33)	3,974.33	-100.00%	0.00	(3,974.33)	3,974.33	-100.00%	(47,692.00)
9005 Reserve-Capital Transf	0.00	83.33	(83.33)	-100.00%	0.00	83.33	(83.33)	-100.00%	1,000.00
9031 Reserve-Exterior Maint	2,045.53	0.00	2,045.53	0.00%	2,045.53	0.00	2,045.53	0.00%	0.00
9515 Reserve-Roofing	0.00	333.33	(333.33)	-100.00%	0.00	333.33	(333.33)	-100.00%	4,000.00
9520 Reserve-Painting	0.00	1,666.67	(1,666.67)	-100.00%	0.00	1,666.67	(1,666.67)	-100.00%	20,000.00
9582 Reserve-Deck(s)	0.00	583.33	(583.33)	-100.00%	0.00	583.33	(583.33)	-100.00%	7,000.00
9584 Reserve-Dormer-CY	0.00	250.00	(250.00)	-100.00%	0.00	250.00	(250.00)	-100.00%	3,000.00
TOTAL Reserve Expense	<u>5,381.53</u>	<u>2,278.33</u>	<u>3,103.20</u>	<u>136.21%</u>	<u>5,381.53</u>	<u>2,278.33</u>	<u>3,103.20</u>	<u>136.21%</u>	<u>27,340.00</u>
TOTAL Expense	<u>6,944.47</u>	<u>3,377.75</u>	<u>3,566.72</u>	<u>105.59%</u>	<u>6,944.47</u>	<u>3,377.75</u>	<u>3,566.72</u>	<u>105.59%</u>	<u>40,533.00</u>
Excess Revenue / (Expense)	<u>(1,096.18)</u>	<u>1,865.58</u>	<u>(2,961.76)</u>		<u>(1,096.18)</u>	<u>1,865.58</u>	<u>(2,961.76)</u>		<u>22,387.00</u>

OLDE IVY AT VININGS TH

Income Expense Statement

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	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessment Revenue									
3000 Common Area Fees	24,922.40	28,800.00	(3,877.60)	-13.46%	24,922.40	28,800.00	(3,877.60)	-13.46%	345,600.00
3020 Late Fees	166.08	0.00	166.08	0.00%	166.08	0.00	166.08	0.00%	0.00
3002 Courtyard Area Fees	5,824.10	5,160.00	664.10	12.87%	5,824.10	5,160.00	664.10	12.87%	61,920.00
3060 Capital Contributions	0.00	333.33	(333.33)	-100.00%	0.00	333.33	(333.33)	-100.00%	4,000.00
3001 Townhome Area Fees	13,802.46	11,520.00	2,282.46	19.81%	13,802.46	11,520.00	2,282.46	19.81%	138,240.00
TOTAL Assessment	44,715.04	45,813.33	(1,098.29)	-2.40%	44,715.04	45,813.33	(1,098.29)	-2.40%	549,760.00
Other Revenue									
3900 Bank Interest	934.89	500.00	434.89	86.98%	934.89	500.00	434.89	86.98%	6,000.00
TOTAL Other Revenue	934.89	500.00	434.89	86.98%	934.89	500.00	434.89	86.98%	6,000.00
TOTAL Income	45,649.93	46,313.33	(663.40)	-1.43%	45,649.93	46,313.33	(663.40)	-1.43%	555,760.00
Expense									
Administrative									
4010 Insurance	7,731.99	8,465.10	(733.11)	-8.66%	7,731.99	8,465.10	(733.11)	-8.66%	101,581.20
4020 Management Expense	2,880.00	2,880.00	0.00	0.00%	2,880.00	2,880.00	0.00	0.00%	34,560.00
4030 Legal Fees	527.00	359.70	167.30	46.51%	527.00	359.70	167.30	46.51%	4,316.39
4031 Legal Expense-Collectic	(360.00)	0.00	(360.00)	0.00%	(360.00)	0.00	(360.00)	0.00%	0.00
4040 Office & Admin Expensr	505.07	179.72	325.35	181.03%	505.07	179.72	325.35	181.03%	2,156.70
4096 Master Assoc Exp	13,800.00	13,800.00	0.00	0.00%	13,800.00	13,800.00	0.00	0.00%	165,600.00
4125 Reserve Study	0.00	154.17	(154.17)	-100.00%	0.00	154.17	(154.17)	-100.00%	1,850.00
4130 Tax/Audit/License	0.00	666.72	(666.72)	-100.00%	0.00	666.72	(666.72)	-100.00%	8,000.67
TOTAL Administrative	25,084.06	26,505.41	(1,421.35)	-5.36%	25,084.06	26,505.41	(1,421.35)	-5.36%	318,064.96
Lake & Dam Maintenance									
5735 Dam Maintenance	125.00	0.00	125.00	0.00%	125.00	0.00	125.00	0.00%	0.00
TOTAL Lake & Dam	125.00	0.00	125.00	0.00%	125.00	0.00	125.00	0.00%	0.00
Repairs & Maint.									
7300 Termite Bond	0.00	527.00	(527.00)	-100.00%	0.00	527.00	(527.00)	-100.00%	6,324.00
7305 Pest Control	125.00	568.92	(443.92)	-78.03%	125.00	568.92	(443.92)	-78.03%	6,827.00
7000 Plumbing Repairs	0.00	229.16	(229.16)	-100.00%	0.00	229.16	(229.16)	-100.00%	2,750.00
7019 Gutter Cleaning/Repairs	1,052.20	700.00	352.20	50.31%	1,052.20	700.00	352.20	50.31%	8,400.00
7030 Roof Repairs	4,021.00	1,641.84	2,379.16	144.91%	4,021.00	1,641.84	2,379.16	144.91%	19,702.00
7043 Exterior Repairs	0.00	316.66	(316.66)	-100.00%	0.00	316.66	(316.66)	-100.00%	3,800.00
7070 Building Repair & Maint	2,530.00	2,225.93	304.07	13.66%	2,530.00	2,225.93	304.07	13.66%	26,711.16
7089 General Maintenance	0.00	41.67	(41.67)	-100.00%	0.00	41.67	(41.67)	-100.00%	500.00
TOTAL Repairs & Maint.	7,728.20	6,251.18	1,477.02	23.63%	7,728.20	6,251.18	1,477.02	23.63%	75,014.16
Utility									
8034 Utilities - Trash Removal	5,867.00	2,155.00	3,712.00	172.25%	5,867.00	2,155.00	3,712.00	172.25%	25,860.00
TOTAL Utility	5,867.00	2,155.00	3,712.00	172.25%	5,867.00	2,155.00	3,712.00	172.25%	25,860.00
Reserve Expense (Income)									
9000 Transfer to Reserves	16,680.00	16,680.00	0.00	0.00%	16,680.00	16,680.00	0.00	0.00%	200,160.00
9002 Transfer from Reserves	0.00	11,923.36	(11,923.36)	-100.00%	0.00	11,923.36	(11,923.36)	-100.00%	143,080.25
9005 Reserve-Capital Transfr	0.00	416.66	(416.66)	-100.00%	0.00	416.66	(416.66)	-100.00%	5,000.00
9031 Reserve-Exterior Mainte	5,137.53	0.00	5,137.53	0.00%	5,137.53	0.00	5,137.53	0.00%	0.00
9515 Reserve-Roofing	0.00	333.33	(333.33)	-100.00%	0.00	333.33	(333.33)	-100.00%	4,000.00
9520 Reserve-Painting	4,334.59	8,333.34	(3,998.75)	-47.98%	4,334.59	8,333.34	(3,998.75)	-47.98%	100,000.00
9582 Reserve-Deck(s)	0.00	2,916.66	(2,916.66)	-100.00%	0.00	2,916.66	(2,916.66)	-100.00%	35,000.00

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Income Expense Statement

Posted 1/1/2019 To 1/31/2019 11:59:00 PM

	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
9584 Reserve-Dormer-CY	0.00	250.00	(250.00)	-100.00%	0.00	250.00	(250.00)	-100.00%	3,000.00
9037 Reserve-Roof Vent Rep	0.00	1,333.33	(1,333.33)	-100.00%	0.00	1,333.33	(1,333.33)	-100.00%	16,000.00
9583 Reserve-Dormer-TH	1,417.11	1,000.00	417.11	41.71%	1,417.11	1,000.00	417.11	41.71%	12,000.00
TOTAL Reserve Expense	<u>27,569.23</u>	<u>43,186.68</u>	<u>(15,617.45)</u>	<u>-36.16%</u>	<u>27,569.23</u>	<u>43,186.68</u>	<u>(15,617.45)</u>	<u>-36.16%</u>	<u>518,240.25</u>
TOTAL Expense	<u>66,373.49</u>	<u>78,098.27</u>	<u>(11,724.78)</u>	<u>-15.01%</u>	<u>66,373.49</u>	<u>78,098.27</u>	<u>(11,724.78)</u>	<u>-15.01%</u>	<u>937,179.37</u>
Excess Revenue / (Expense)	<u>(20,723.56)</u>	<u>(31,784.94)</u>	<u>11,061.38</u>		<u>(20,723.56)</u>	<u>(31,784.94)</u>	<u>11,061.38</u>		<u>(381,419.37)</u>