

OLDE IVY AT VININGS TH

Balance Sheet

Period 02/28/2019

10 Operating Fund

**Assets**

Bank

1015	Cash Operating Mutual of Omaha	456.03	
1017	Cash Operating MOB-Insurance Fund	400,469.59	

<u>Total Bank</u>		<u>400,925.62</u>	
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<i>Total Assets</i>			<u><u>400,925.62</u></u>
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**Liabilities & Equity**

Liability

2110	Prepaid Dues	27,824.13	
2250	Insurance Recoveries	400,426.25	

<u>Total Liability</u>		<u>428,250.38</u>	
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Equity

2810	Retained Earnings	(52,030.82)	
	Net Income/(Loss)	24,706.06	

<u>Total Equity</u>		<u>(27,324.76)</u>	
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<i>Total Liabilities &amp; Equity</i>			<u><u>400,925.62</u></u>
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# OLDE IVY AT VININGS TH

## Income Expense Statement

Posted 2/1/2019 To 2/28/2019 11:59:00 PM

	Current Month 10 Operating Fund				Year to Date 10 Operating Fund				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b>Assessment Revenue</b>									
3000 Common Area Fees	24,732.80	28,800.00	(4,067.20)	-14.12%	49,655.20	57,600.00	(7,944.80)	-13.79%	345,600.00
3020 Late Fees	31.04	0.00	31.04	0.00%	197.12	0.00	197.12	0.00%	0.00
TOTAL Assessment Revenue	<u>24,763.84</u>	<u>28,800.00</u>	<u>(4,036.16)</u>	<u>-14.01%</u>	<u>49,852.32</u>	<u>57,600.00</u>	<u>(7,747.68)</u>	<u>-13.45%</u>	<u>345,600.00</u>
<b>Other Revenue</b>									
3900 Bank Interest	35.65	500.00	(464.35)	-92.87%	51.92	1,000.00	(948.08)	-94.81%	6,000.00
TOTAL Other Revenue	<u>35.65</u>	<u>500.00</u>	<u>(464.35)</u>	<u>-92.87%</u>	<u>51.92</u>	<u>1,000.00</u>	<u>(948.08)</u>	<u>-94.81%</u>	<u>6,000.00</u>
TOTAL Income	<u>24,799.49</u>	<u>29,300.00</u>	<u>(4,500.51)</u>	<u>-15.36%</u>	<u>49,904.24</u>	<u>58,600.00</u>	<u>(8,695.76)</u>	<u>-14.84%</u>	<u>351,600.00</u>
<b>Expense</b>									
<b>Administrative</b>									
4010 Insurance	8,330.99	8,465.10	(134.11)	-1.58%	16,062.98	16,930.20	(867.22)	-5.12%	101,581.20
4020 Management Expense	2,880.00	2,880.00	0.00	0.00%	5,760.00	5,760.00	0.00	0.00%	34,560.00
4030 Legal Fees	344.05	359.70	(15.65)	-4.35%	871.05	719.40	151.65	21.08%	4,316.39
4031 Legal Expense-Collecti	(360.00)	0.00	(360.00)	0.00%	(720.00)	0.00	(720.00)	0.00%	0.00
4040 Office & Admin Expens	147.08	179.72	(32.64)	-18.16%	652.15	359.44	292.71	81.44%	2,156.70
4096 Master Assoc Exp	13,800.00	13,800.00	0.00	0.00%	27,600.00	27,600.00	0.00	0.00%	165,600.00
4125 Reserve Study	0.00	154.17	(154.17)	-100.00%	0.00	308.34	(308.34)	-100.00%	1,850.00
4130 Tax/Audit/License	0.00	666.72	(666.72)	-100.00%	0.00	1,333.44	(1,333.44)	-100.00%	8,000.67
TOTAL Administrative	<u>25,142.12</u>	<u>26,505.41</u>	<u>(1,363.29)</u>	<u>-5.14%</u>	<u>50,226.18</u>	<u>53,010.82</u>	<u>(2,784.64)</u>	<u>-5.25%</u>	<u>318,064.96</u>
<b>Lake &amp; Dam Maintenance</b>									
5735 Dam Maintenance	0.00	0.00	0.00	0.00%	125.00	0.00	125.00	0.00%	0.00
TOTAL Lake & Dam Maintenance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>125.00</u>	<u>0.00</u>	<u>125.00</u>	<u>0.00%</u>	<u>0.00</u>
<b>Repairs &amp; Maint.</b>									
7300 Termite Bond	0.00	527.00	(527.00)	-100.00%	0.00	1,054.00	(1,054.00)	-100.00%	6,324.00
7305 Pest Control	855.00	568.92	286.08	50.28%	980.00	1,137.84	(157.84)	-13.87%	6,827.00
TOTAL Repairs & Maint.	<u>855.00</u>	<u>1,095.92</u>	<u>(240.92)</u>	<u>-21.98%</u>	<u>980.00</u>	<u>2,191.84</u>	<u>(1,211.84)</u>	<u>-55.29%</u>	<u>13,151.00</u>
<b>Utility</b>									
8034 Utilities - Trash Removal	0.00	2,155.00	(2,155.00)	-100.00%	5,867.00	4,310.00	1,557.00	36.13%	25,860.00
TOTAL Utility	<u>0.00</u>	<u>2,155.00</u>	<u>(2,155.00)</u>	<u>-100.00%</u>	<u>5,867.00</u>	<u>4,310.00</u>	<u>1,557.00</u>	<u>36.13%</u>	<u>25,860.00</u>
<b>Reserve Expense (Income)</b>									
9001 Department Funds Trar	(32,000.00)	0.00	(32,000.00)	0.00%	(32,000.00)	0.00	(32,000.00)	0.00%	0.00
TOTAL Reserve Expense (Income)	<u>(32,000.00)</u>	<u>0.00</u>	<u>(32,000.00)</u>	<u>0.00%</u>	<u>(32,000.00)</u>	<u>0.00</u>	<u>(32,000.00)</u>	<u>0.00%</u>	<u>0.00</u>
TOTAL Expense	<u>(6,002.88)</u>	<u>29,756.33</u>	<u>(35,759.21)</u>	<u>-120.17%</u>	<u>25,198.18</u>	<u>59,512.66</u>	<u>(34,314.48)</u>	<u>-57.66%</u>	<u>357,075.96</u>
Excess Revenue / (Expense)	<u>30,802.37</u>	<u>(456.33)</u>	<u>31,258.70</u>		<u>24,706.06</u>	<u>(912.66)</u>	<u>25,618.72</u>		<u>(5,475.96)</u>

OLDE IVY AT VININGS TH

Balance Sheet

Period 02/28/2019

20 Townhomes

**Assets**

Bank

1015	Cash Operating Mutual of Omaha	88,149.61
1027	Cash MMA Vinings Bank - THA Homes	215.45
1029	Cash MMA Regions Bank -TH	600,741.65

Total Bank 689,106.71

Total Assets

689,106.71

**Liabilities & Equity**

Liability

2450	Accrued Expenses	4,073.70
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Total Liability 4,073.70

Reserve Activity

2601	Transfer to Reserve - Townhomes	26,688.00
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Total Reserve Activity 26,688.00

Equity

2810	Retained Earnings	691,100.36
	Net Income/(Loss)	(32,755.35)

Total Equity 658,345.01

Total Liabilities & Equity

689,106.71

# OLDE IVY AT VININGS TH

## Income Expense Statement

Posted 2/1/2019 To 2/28/2019 11:59:00 PM

	Current Month 20 Townhomes				Year to Date 20 Townhomes				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b>Assessment Revenue</b>									
3001 Townhome Area Fees	14,497.00	11,520.00	2,977.00	25.84%	28,299.46	23,040.00	5,259.46	22.83%	138,240.00
3060 Capital Contributions	0.00	250.00	(250.00)	-100.00%	0.00	500.00	(500.00)	-100.00%	3,000.00
TOTAL Assessment Revenue	14,497.00	11,770.00	2,727.00	23.17%	28,299.46	23,540.00	4,759.46	20.22%	141,240.00
<b>Other Revenue</b>									
3900 Bank Interest	510.41	0.00	510.41	0.00%	1,404.84	0.00	1,404.84	0.00%	0.00
TOTAL Other Revenue	510.41	0.00	510.41	0.00%	1,404.84	0.00	1,404.84	0.00%	0.00
TOTAL Income	15,007.41	11,770.00	3,237.41	27.51%	29,704.30	23,540.00	6,164.30	26.19%	141,240.00
<b>Expense</b>									
<b>Administrative</b>									
4040 Office & Admin Expense	30.00	0.00	30.00	0.00%	30.00	0.00	30.00	0.00%	0.00
TOTAL Administrative	30.00	0.00	30.00	0.00%	30.00	0.00	30.00	0.00%	0.00
<b>Repairs &amp; Maint.</b>									
7000 Plumbing Repairs	0.00	183.33	(183.33)	-100.00%	0.00	366.66	(366.66)	-100.00%	2,200.00
7019 Gutter Cleaning/Repair	315.00	525.00	(210.00)	-40.00%	865.00	1,050.00	(185.00)	-17.62%	6,300.00
7030 Roof Repairs	0.00	1,313.42	(1,313.42)	-100.00%	3,055.00	2,626.84	428.16	16.30%	15,761.00
7043 Exterior Repairs	0.00	253.33	(253.33)	-100.00%	0.00	506.66	(506.66)	-100.00%	3,040.00
7070 Building Repair & Maint	85.00	1,780.76	(1,695.76)	-95.23%	2,520.26	3,561.52	(1,041.26)	-29.24%	21,369.16
TOTAL Repairs & Maint.	400.00	4,055.84	(3,655.84)	-90.14%	6,440.26	8,111.68	(1,671.42)	-20.61%	48,670.16
<b>Reserve Expense (Income)</b>									
9000 Transfer to Reserves	13,344.00	13,344.00	0.00	0.00%	26,688.00	26,688.00	0.00	0.00%	160,128.00
9001 Department Funds Transf	19,000.00	0.00	19,000.00	0.00%	19,000.00	0.00	19,000.00	0.00%	0.00
9002 Transfer from Reserves	0.00	15,897.69	(15,897.69)	-100.00%	0.00	31,795.38	(31,795.38)	-100.00%	190,772.25
9005 Reserve-Capital Transf	0.00	333.33	(333.33)	-100.00%	0.00	666.66	(666.66)	-100.00%	4,000.00
9031 Reserve-Exterior Maint	0.00	0.00	0.00	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	2,666.66	(2,666.66)	-100.00%	16,000.00
9520 Reserve-Painting	1,457.69	6,666.67	(5,208.98)	-78.13%	5,792.28	13,333.34	(7,541.06)	-56.56%	80,000.00
9582 Reserve-Deck(s)	0.00	2,333.33	(2,333.33)	-100.00%	0.00	4,666.66	(4,666.66)	-100.00%	28,000.00
9583 Reserve-Dormer-TH	0.00	1,000.00	(1,000.00)	-100.00%	1,417.11	2,000.00	(582.89)	-29.14%	12,000.00
TOTAL Reserve Expense (Income)	33,801.69	40,908.35	(7,106.66)	-17.37%	55,989.39	81,816.70	(25,827.31)	-31.57%	490,900.25
TOTAL Expense	34,231.69	44,964.19	(10,732.50)	-23.87%	62,459.65	89,928.38	(27,468.73)	-30.55%	539,570.41
Excess Revenue / (Expense)	(19,224.28)	(33,194.19)	13,969.91		(32,755.35)	(66,388.38)	33,633.03		(398,330.41)

OLDE IVY AT VININGS TH

Balance Sheet

Period 02/28/2019

**30 Courtyard Homes**

**Assets**

Bank

1015	Cash Operating Mutual of Omaha	18,558.57
1027	Cash MMA Vinings Bank - THA Homes	0.00
1028	Cash MMA Vinings Bank - Courtyard Homes	100.00
1030	Cash MMA Regions Bank - CY	100,014.06

Total Bank 118,672.63

*Total Assets*

118,672.63

**Liabilities & Equity**

Liability

2450	Accrued Expenses	3,701.66
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Total Liability 3,701.66

Reserve Activity

2602	Transfer to Reserve - Courtyard Homes	6,672.00
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Total Reserve Activity 6,672.00

Equity

2810	Retained Earnings	120,516.99
	Net Income/(Loss)	(12,218.02)

Total Equity 108,298.97

*Total Liabilities & Equity*

118,672.63

# OLDE IVY AT VININGS TH

## Income Expense Statement

Posted 2/1/2019 To 2/28/2019 11:59:00 PM

	Current Month 30 Courtyard Homes				Year to Date 30 Courtyard Homes				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b>Assessment Revenue</b>									
3002 Courtyard Area Fees	5,899.60	5,160.00	739.60	14.33%	11,723.70	10,320.00	1,403.70	13.60%	61,920.00
3060 Capital Contributions	0.00	83.33	(83.33)	-100.00%	0.00	166.66	(166.66)	-100.00%	1,000.00
TOTAL Assessment Revenue	5,899.60	5,243.33	656.27	12.52%	11,723.70	10,486.66	1,237.04	11.80%	62,920.00
<b>Other Revenue</b>									
3900 Bank Interest	61.78	0.00	61.78	0.00%	85.97	0.00	85.97	0.00%	0.00
TOTAL Other Revenue	61.78	0.00	61.78	0.00%	85.97	0.00	85.97	0.00%	0.00
TOTAL Income	5,961.38	5,243.33	718.05	13.69%	11,809.67	10,486.66	1,323.01	12.62%	62,920.00
<b>Expense</b>									
<b>Administrative</b>									
4040 Office & Admin Expense	30.00	0.00	30.00	0.00%	30.00	0.00	30.00	0.00%	0.00
TOTAL Administrative	30.00	0.00	30.00	0.00%	30.00	0.00	30.00	0.00%	0.00
<b>Repairs &amp; Maint.</b>									
7000 Plumbing Repairs	0.00	45.83	(45.83)	-100.00%	0.00	91.66	(91.66)	-100.00%	550.00
7019 Gutter Cleaning/Repair	0.00	175.00	(175.00)	-100.00%	502.20	350.00	152.20	43.49%	2,100.00
7030 Roof Repairs	0.00	328.42	(328.42)	-100.00%	966.00	656.84	309.16	47.07%	3,941.00
7043 Exterior Repairs	0.00	63.33	(63.33)	-100.00%	0.00	126.66	(126.66)	-100.00%	760.00
7070 Building Repair & Maint	0.00	445.17	(445.17)	-100.00%	94.74	890.34	(795.60)	-89.36%	5,342.00
7089 General Maintenance	0.00	41.67	(41.67)	-100.00%	0.00	83.34	(83.34)	-100.00%	500.00
TOTAL Repairs & Maint.	0.00	1,099.42	(1,099.42)	-100.00%	1,562.94	2,198.84	(635.90)	-28.92%	13,193.00
<b>Reserve Expense (Income)</b>									
9000 Transfer to Reserves	3,336.00	3,336.00	0.00	0.00%	6,672.00	6,672.00	0.00	0.00%	40,032.00
9001 Department Funds Transfer	13,000.00	0.00	13,000.00	0.00%	13,000.00	0.00	13,000.00	0.00%	0.00
9002 Transfer from Reserves	0.00	(3,974.33)	3,974.33	-100.00%	0.00	(7,948.66)	7,948.66	-100.00%	(47,692.00)
9005 Reserve-Capital Transfer	0.00	83.33	(83.33)	-100.00%	0.00	166.66	(166.66)	-100.00%	1,000.00
9031 Reserve-Exterior Maint	0.00	0.00	0.00	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	666.66	(666.66)	-100.00%	4,000.00
9520 Reserve-Painting	717.22	1,666.67	(949.45)	-56.97%	717.22	3,333.34	(2,616.12)	-78.48%	20,000.00
9582 Reserve-Deck(s)	0.00	583.33	(583.33)	-100.00%	0.00	1,166.66	(1,166.66)	-100.00%	7,000.00
9584 Reserve-Dormer-CY	0.00	250.00	(250.00)	-100.00%	0.00	500.00	(500.00)	-100.00%	3,000.00
TOTAL Reserve Expense (Income)	17,053.22	2,278.33	14,774.89	648.50%	22,434.75	4,556.66	17,878.09	392.35%	27,340.00
TOTAL Expense	17,083.22	3,377.75	13,705.47	405.76%	24,027.69	6,755.50	17,272.19	255.68%	40,533.00
Excess Revenue / (Expense)	(11,121.84)	1,865.58	(12,987.42)		(12,218.02)	3,731.16	(15,949.18)		22,387.00

OLDE IVY AT VININGS TH

Balance Sheet

Period 02/28/2019

**Consolidated**

**Assets**

Bank

1015	Cash Operating Mutual of Omaha	107,164.21
1017	Cash Operating MOB-Insurance Fund	400,469.59
1027	Cash MMA Vinings Bank - THA Homes	215.45
1028	Cash MMA Vinings Bank - Courtyard Homes	100.00
1029	Cash MMA Regions Bank -TH	600,741.65
1030	Cash MMA Regions Bank - CY	100,014.06

Total Bank 1,208,704.96

Total Assets

1,208,704.96

**Liabilities & Equity**

Liability

2110	Prepaid Dues	27,824.13
2250	Insurance Recoveries	400,426.25
2450	Accrued Expenses	7,775.36

Total Liability 436,025.74

Reserve Activity

2601	Transfer to Reserve - Townhomes	26,688.00
2602	Transfer to Reserve - Courtyard Homes	6,672.00

Total Reserve Activity 33,360.00

Equity

2810	Retained Earnings	759,586.53
	Net Income/(Loss)	(20,267.31)

Total Equity 739,319.22

Total Liabilities & Equity

1,208,704.96

# OLDE IVY AT VININGS TH

## Income Expense Statement

Posted 2/1/2019 To 2/28/2019 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	24,732.80	28,800.00	(4,067.20)	-14.12%	49,655.20	57,600.00	(7,944.80)	-13.79%	345,600.00
3020 Late Fees	31.04	0.00	31.04	0.00%	197.12	0.00	197.12	0.00%	0.00
3002 Courtyard Area Fees	5,899.60	5,160.00	739.60	14.33%	11,723.70	10,320.00	1,403.70	13.60%	61,920.00
3060 Capital Contributions	0.00	333.33	(333.33)	-100.00%	0.00	666.66	(666.66)	-100.00%	4,000.00
3001 Townhome Area Fees	14,497.00	11,520.00	2,977.00	25.84%	28,299.46	23,040.00	5,259.46	22.83%	138,240.00
TOTAL Assessment Revenue	45,160.44	45,813.33	(652.89)	-1.43%	89,875.48	91,626.66	(1,751.18)	-1.91%	549,760.00
<b>Other Revenue</b>									
3900 Bank Interest	607.84	500.00	107.84	21.57%	1,542.73	1,000.00	542.73	54.27%	6,000.00
TOTAL Other Revenue	607.84	500.00	107.84	21.57%	1,542.73	1,000.00	542.73	54.27%	6,000.00
TOTAL Income	45,768.28	46,313.33	(545.05)	-1.18%	91,418.21	92,626.66	(1,208.45)	-1.30%	555,760.00
<b>Expense</b>									
<b>Administrative</b>									
4010 Insurance	8,330.99	8,465.10	(134.11)	-1.58%	16,062.98	16,930.20	(867.22)	-5.12%	101,581.20
4020 Management Expense	2,880.00	2,880.00	0.00	0.00%	5,760.00	5,760.00	0.00	0.00%	34,560.00
4030 Legal Fees	344.05	359.70	(15.65)	-4.35%	871.05	719.40	151.65	21.08%	4,316.39
4031 Legal Expense-Collecti	(360.00)	0.00	(360.00)	0.00%	(720.00)	0.00	(720.00)	0.00%	0.00
4040 Office & Admin Expens	207.08	179.72	27.36	15.22%	712.15	359.44	352.71	98.13%	2,156.70
4096 Master Assoc Exp	13,800.00	13,800.00	0.00	0.00%	27,600.00	27,600.00	0.00	0.00%	165,600.00
4125 Reserve Study	0.00	154.17	(154.17)	-100.00%	0.00	308.34	(308.34)	-100.00%	1,850.00
4130 Tax/Audit/License	0.00	666.72	(666.72)	-100.00%	0.00	1,333.44	(1,333.44)	-100.00%	8,000.67
TOTAL Administrative	25,202.12	26,505.41	(1,303.29)	-4.92%	50,286.18	53,010.82	(2,724.64)	-5.14%	318,064.96
<b>Lake &amp; Dam Maintenance</b>									
5735 Dam Maintenance	0.00	0.00	0.00	0.00%	125.00	0.00	125.00	0.00%	0.00
TOTAL Lake & Dam Maintenance	0.00	0.00	0.00	0.00%	125.00	0.00	125.00	0.00%	0.00
<b>Repairs &amp; Maint.</b>									
7300 Termite Bond	0.00	527.00	(527.00)	-100.00%	0.00	1,054.00	(1,054.00)	-100.00%	6,324.00
7305 Pest Control	855.00	568.92	286.08	50.28%	980.00	1,137.84	(157.84)	-13.87%	6,827.00
7000 Plumbing Repairs	0.00	229.16	(229.16)	-100.00%	0.00	458.32	(458.32)	-100.00%	2,750.00
7019 Gutter Cleaning/Repairs	315.00	700.00	(385.00)	-55.00%	1,367.20	1,400.00	(32.80)	-2.34%	8,400.00
7030 Roof Repairs	0.00	1,641.84	(1,641.84)	-100.00%	4,021.00	3,283.68	737.32	22.45%	19,702.00
7043 Exterior Repairs	0.00	316.66	(316.66)	-100.00%	0.00	633.32	(633.32)	-100.00%	3,800.00
7070 Building Repair & Maint	85.00	2,225.93	(2,140.93)	-96.18%	2,615.00	4,451.86	(1,836.86)	-41.26%	26,711.16
7089 General Maintenance	0.00	41.67	(41.67)	-100.00%	0.00	83.34	(83.34)	-100.00%	500.00
TOTAL Repairs & Maint.	1,255.00	6,251.18	(4,996.18)	-79.92%	8,983.20	12,502.36	(3,519.16)	-28.15%	75,014.16
<b>Utility</b>									
8034 Utilities - Trash Removal	0.00	2,155.00	(2,155.00)	-100.00%	5,867.00	4,310.00	1,557.00	36.13%	25,860.00
TOTAL Utility	0.00	2,155.00	(2,155.00)	-100.00%	5,867.00	4,310.00	1,557.00	36.13%	25,860.00
<b>Reserve Expense (Income)</b>									
9001 Department Funds Trar	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00
9000 Transfer to Reserves	16,680.00	16,680.00	0.00	0.00%	33,360.00	33,360.00	0.00	0.00%	200,160.00
9002 Transfer from Reserves	0.00	11,923.36	(11,923.36)	-100.00%	0.00	23,846.72	(23,846.72)	-100.00%	143,080.25
9005 Reserve-Capital Transf	0.00	416.66	(416.66)	-100.00%	0.00	833.32	(833.32)	-100.00%	5,000.00
9031 Reserve-Exterior Maint	0.00	0.00	0.00	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	666.66	(666.66)	-100.00%	4,000.00
9520 Reserve-Painting	2,174.91	8,333.34	(6,158.43)	-73.90%	6,509.50	16,666.68	(10,157.18)	-60.94%	100,000.00



# OLDE IVY AT VININGS TH

## Income Expense Statement

Posted 2/1/2019 To 2/28/2019 11:59:00 PM

	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>9582</b> Reserve-Deck(s)	0.00	2,916.66	(2,916.66)	-100.00%	0.00	5,833.32	(5,833.32)	-100.00%	35,000.00
<b>9584</b> Reserve-Dormer-CY	0.00	250.00	(250.00)	-100.00%	0.00	500.00	(500.00)	-100.00%	3,000.00
<b>9037</b> Reserve-Roof Vent Rep	0.00	1,333.33	(1,333.33)	-100.00%	0.00	2,666.66	(2,666.66)	-100.00%	16,000.00
<b>9583</b> Reserve-Dormer-TH	0.00	1,000.00	(1,000.00)	-100.00%	1,417.11	2,000.00	(582.89)	-29.14%	12,000.00
TOTAL Reserve Expense (Income)	18,854.91	43,186.68	(24,331.77)	-56.34%	46,424.14	86,373.36	(39,949.22)	-46.25%	518,240.25
TOTAL Expense	45,312.03	78,098.27	(32,786.24)	-41.98%	111,685.52	156,196.54	(44,511.02)	-28.50%	937,179.37
Excess Revenue / (Expense)	456.25	(31,784.94)	32,241.19		(20,267.31)	(63,569.88)	43,302.57		(381,419.37)