

OLDE IVY AT VININGS TH

Balance Sheet

Period 06/30/2019

10 Operating Fund

Assets

Bank

1015 Cash Operating Mutual of Omaha (14,427.96)

Total Bank (14,427.96)

Total Assets (14,427.96)

Liabilities & Equity

Liability

2110 Prepaid Dues 20,437.62

Total Liability 20,437.62

Equity

2810 Retained Earnings (52,030.82)

Net Income/(Loss) 17,165.24

Total Equity (34,865.58)

Total Liabilities & Equity (14,427.96)

OLDE IVY AT VININGS TH

Income Expense Statement

Posted 6/1/2019 To 6/30/2019 11:59:00 PM

| | Current Month 10 Operating Fund | | | | Year to Date 10 Operating Fund | | | | Annual |
|---------------------------------|---------------------------------|-----------|------------|----------|--------------------------------|------------|-------------|----------|------------|
| | Actual | Budget | \$ Var | % Var | Actual | Budget | \$ Var | % Var | |
| Income | | | | | | | | | |
| Assessment Revenue | | | | | | | | | |
| 3000 Common Area Fees | 25,779.40 | 28,800.00 | (3,020.60) | -10.49% | 155,848.41 | 172,800.00 | (16,951.59) | -9.81% | 345,600.00 |
| 3020 Late Fees | 36.00 | 0.00 | 36.00 | 0.00% | 852.66 | 0.00 | 852.66 | 0.00% | 0.00 |
| 3030 Interest Income H/O | 0.00 | 0.00 | 0.00 | 0.00% | 27.38 | 0.00 | 27.38 | 0.00% | 0.00 |
| TOTAL Assessment Revenue | 25,815.40 | 28,800.00 | (2,984.60) | -10.36% | 156,728.45 | 172,800.00 | (16,071.55) | -9.30% | 345,600.00 |
| Other Revenue | | | | | | | | | |
| 3900 Bank Interest | 5.74 | 500.00 | (494.26) | -98.85% | 93.72 | 3,000.00 | (2,906.28) | -96.88% | 6,000.00 |
| TOTAL Other Revenue | 5.74 | 500.00 | (494.26) | -98.85% | 93.72 | 3,000.00 | (2,906.28) | -96.88% | 6,000.00 |
| TOTAL Income | 25,821.14 | 29,300.00 | (3,478.86) | -11.87% | 156,822.17 | 175,800.00 | (18,977.83) | -10.80% | 351,600.00 |
| Expense | | | | | | | | | |
| Administrative | | | | | | | | | |
| 4010 Insurance | 8,330.99 | 8,465.10 | (134.11) | -1.58% | 50,080.94 | 50,790.60 | (709.66) | -1.40% | 101,581.20 |
| 4020 Management Expense | 2,880.00 | 2,880.00 | 0.00 | 0.00% | 17,280.00 | 17,280.00 | 0.00 | 0.00% | 34,560.00 |
| 4030 Legal Fees | 0.00 | 359.70 | (359.70) | -100.00% | 1,334.35 | 2,158.20 | (823.85) | -38.17% | 4,316.39 |
| 4031 Legal Expense-Collectic | 0.00 | 0.00 | 0.00 | 0.00% | (795.18) | 0.00 | (795.18) | 0.00% | 0.00 |
| 4040 Office & Admin Expense | 103.80 | 179.72 | (75.92) | -42.24% | 1,196.32 | 1,078.32 | 118.00 | 10.94% | 2,156.70 |
| 4096 Master Assoc Exp | 13,800.00 | 13,800.00 | 0.00 | 0.00% | 82,800.00 | 82,800.00 | 0.00 | 0.00% | 165,600.00 |
| 4107 Income Tax | 0.00 | 0.00 | 0.00 | 0.00% | 474.00 | 0.00 | 474.00 | 0.00% | 0.00 |
| 4125 Reserve Study | 0.00 | 154.17 | (154.17) | -100.00% | 1,850.00 | 925.02 | 924.98 | 100.00% | 1,850.00 |
| 4130 Tax/Audit/License | 3,800.00 | 666.72 | 3,133.28 | 469.95% | 3,850.00 | 4,000.32 | (150.32) | -3.76% | 8,000.67 |
| TOTAL Administrative | 28,914.79 | 26,505.41 | 2,409.38 | 9.09% | 158,070.43 | 159,032.46 | (962.03) | -0.60% | 318,064.96 |
| Repairs & Maint. | | | | | | | | | |
| 7070 Building Repair & Maint | 0.00 | 0.00 | 0.00 | 0.00% | 127.50 | 0.00 | 127.50 | 0.00% | 0.00 |
| 7300 Termite Bond | 0.00 | 527.00 | (527.00) | -100.00% | 0.00 | 3,162.00 | (3,162.00) | -100.00% | 6,324.00 |
| 7305 Pest Control | 125.00 | 568.92 | (443.92) | -78.03% | 1,850.00 | 3,413.52 | (1,563.52) | -45.80% | 6,827.00 |
| TOTAL Repairs & Maint. | 125.00 | 1,095.92 | (970.92) | -88.59% | 1,977.50 | 6,575.52 | (4,598.02) | -69.93% | 13,151.00 |
| Utility | | | | | | | | | |
| 8034 Utilities - Trash Remove | 0.00 | 2,155.00 | (2,155.00) | -100.00% | 11,609.00 | 12,930.00 | (1,321.00) | -10.22% | 25,860.00 |
| TOTAL Utility | 0.00 | 2,155.00 | (2,155.00) | -100.00% | 11,609.00 | 12,930.00 | (1,321.00) | -10.22% | 25,860.00 |
| Reserve Expense (Income) | | | | | | | | | |
| 9001 Department Funds Tran | 0.00 | 0.00 | 0.00 | 0.00% | (32,000.00) | 0.00 | (32,000.00) | 0.00% | 0.00 |
| TOTAL Reserve Expense (Income) | 0.00 | 0.00 | 0.00 | 0.00% | (32,000.00) | 0.00 | (32,000.00) | 0.00% | 0.00 |
| TOTAL Expense | 29,039.79 | 29,756.33 | (716.54) | -2.41% | 139,656.93 | 178,537.98 | (38,881.05) | -21.78% | 357,075.96 |
| Excess Revenue / (Expense) | (3,218.65) | (456.33) | (2,762.32) | | 17,165.24 | (2,737.98) | 19,903.22 | | (5,475.96) |

OLDE IVY AT VININGS TH

Balance Sheet

Period 06/30/2019

20 Townhomes

Assets

Bank

| | | |
|------|-----------------------------------|------------|
| 1015 | Cash Operating Mutual of Omaha | (1,582.88) |
| 1016 | Cash Operating MOB-shadow acct | 41,963.24 |
| 1027 | Cash MMA Vinings Bank - THA Homes | 215.45 |
| 1029 | Cash MMA Regions Bank -TH | 618,372.29 |

Total Bank 658,968.10

Total Assets

658,968.10

Liabilities & Equity

Liability

| | | |
|------|------------------|----------|
| 2450 | Accrued Expenses | 4,073.70 |
|------|------------------|----------|

Total Liability 4,073.70

Reserve Activity

| | | |
|------|---------------------------------|--------------|
| 2601 | Transfer to Reserve - Townhomes | 80,064.00 |
| 2605 | Reserve Capital Contribution | 2,140.00 |
| 2614 | Exp Pd fr Reserve -CY | (104,429.24) |

Total Reserve Activity (22,225.24)

Equity

| | | |
|------|-------------------|-------------|
| 2810 | Retained Earnings | 691,100.36 |
| | Net Income/(Loss) | (13,980.72) |

Total Equity 677,119.64

Total Liabilities & Equity

658,968.10

OLDE IVY AT VININGS TH

Income Expense Statement

Posted 6/1/2019 To 6/30/2019 11:59:00 PM

| | 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 | 14,412.00 | 11,520.00 | 2,892.00 | 25.10% | 86,687.42 | 69,120.00 | 17,567.42 | 25.42% | 138,240.00 |
| 3020 Late Fees | (31.00) | 0.00 | (31.00) | 0.00% | (31.00) | 0.00 | (31.00) | 0.00% | 0.00 |
| 3060 Capital Contributions | 720.00 | 250.00 | 470.00 | 188.00% | 2,140.00 | 1,500.00 | 640.00 | 42.67% | 3,000.00 |
| TOTAL Assessment Revenue | 15,101.00 | 11,770.00 | 3,331.00 | 28.30% | 88,796.42 | 70,620.00 | 18,176.42 | 25.74% | 141,240.00 |
| Other Revenue | | | | | | | | | |
| 3900 Bank Interest | 1,085.13 | 0.00 | 1,085.13 | 0.00% | 5,604.79 | 0.00 | 5,604.79 | 0.00% | 0.00 |
| TOTAL Other Revenue | 1,085.13 | 0.00 | 1,085.13 | 0.00% | 5,604.79 | 0.00 | 5,604.79 | 0.00% | 0.00 |
| TOTAL Income | 16,186.13 | 11,770.00 | 4,416.13 | 37.52% | 94,401.21 | 70,620.00 | 23,781.21 | 33.67% | 141,240.00 |
| Expense | | | | | | | | | |
| Administrative | | | | | | | | | |
| 4040 Office & Admin Expense | 61.13 | 0.00 | 61.13 | 0.00% | 152.07 | 0.00 | 152.07 | 0.00% | 0.00 |
| TOTAL Administrative | 61.13 | 0.00 | 61.13 | 0.00% | 152.07 | 0.00 | 152.07 | 0.00% | 0.00 |
| Repairs & Maint. | | | | | | | | | |
| 7000 Plumbing Repairs | 0.00 | 183.33 | (183.33) | -100.00% | 0.00 | 1,099.98 | (1,099.98) | -100.00% | 2,200.00 |
| 7019 Gutter Cleaning/Repairs | 0.00 | 525.00 | (525.00) | -100.00% | 865.00 | 3,150.00 | (2,285.00) | -72.54% | 6,300.00 |
| 7030 Roof Repairs | 0.00 | 1,313.42 | (1,313.42) | -100.00% | 3,055.00 | 7,880.52 | (4,825.52) | -61.23% | 15,761.00 |
| 7043 Exterior Repairs | 0.00 | 253.33 | (253.33) | -100.00% | 0.00 | 1,519.98 | (1,519.98) | -100.00% | 3,040.00 |
| 7070 Building Repair & Maint | 0.00 | 1,780.76 | (1,780.76) | -100.00% | 3,105.86 | 10,684.56 | (7,578.70) | -70.93% | 21,369.16 |
| TOTAL Repairs & Maint. | 0.00 | 4,055.84 | (4,055.84) | -100.00% | 7,025.86 | 24,335.04 | (17,309.18) | -71.13% | 48,670.16 |
| Reserve Expense (Income) | | | | | | | | | |
| 9000 Transfer to Reserves | 13,344.00 | 13,344.00 | 0.00 | 0.00% | 80,064.00 | 80,064.00 | 0.00 | 0.00% | 160,128.00 |
| 9001 Department Funds Tran | 0.00 | 0.00 | 0.00 | 0.00% | 19,000.00 | 0.00 | 19,000.00 | 0.00% | 0.00 |
| 9002 Transfer from Reserves | (62,466.00) | 15,897.69 | (78,363.69) | -492.93% | (104,429.24) | 95,386.14 | (199,815.38) | -209.48% | 190,772.25 |
| 9005 Reserve-Capital Transf | 720.00 | 333.33 | 386.67 | 116.00% | 2,140.00 | 1,999.98 | 140.02 | 7.00% | 4,000.00 |
| 9031 Reserve-Exterior Maint | 51,660.00 | 0.00 | 51,660.00 | 0.00% | 73,867.00 | 0.00 | 73,867.00 | 0.00% | 0.00 |
| 9037 Reserve-Roof Vent Rep | 0.00 | 1,333.33 | (1,333.33) | -100.00% | 0.00 | 7,999.98 | (7,999.98) | -100.00% | 16,000.00 |
| 9515 Reserve-Roofing | 6,151.00 | 0.00 | 6,151.00 | 0.00% | 6,151.00 | 0.00 | 6,151.00 | 0.00% | 0.00 |
| 9520 Reserve-Painting | 0.00 | 6,666.67 | (6,666.67) | -100.00% | 18,339.13 | 40,000.02 | (21,660.89) | -54.15% | 80,000.00 |
| 9524 Reserve-Concrete Rep | 4,655.00 | 0.00 | 4,655.00 | 0.00% | 4,655.00 | 0.00 | 4,655.00 | 0.00% | 0.00 |
| 9582 Reserve-Deck(s) | 0.00 | 2,333.33 | (2,333.33) | -100.00% | 0.00 | 13,999.98 | (13,999.98) | -100.00% | 28,000.00 |
| 9583 Reserve-Dormer-TH | 0.00 | 1,000.00 | (1,000.00) | -100.00% | 1,417.11 | 6,000.00 | (4,582.89) | -76.38% | 12,000.00 |
| TOTAL Reserve Expense | 14,064.00 | 40,908.35 | (26,844.35) | -65.62% | 101,204.00 | 245,450.10 | (144,246.10) | -58.77% | 490,900.25 |
| TOTAL Expense | 14,125.13 | 44,964.19 | (30,839.06) | -68.59% | 108,381.93 | 269,785.14 | (161,403.21) | -59.83% | 539,570.41 |
| Excess Revenue / (Expense) | 2,061.00 | (33,194.19) | 35,255.19 | | (13,980.72) | (199,165.14) | 185,184.42 | | (398,330.41) |

OLDE IVY AT VININGS TH

Balance Sheet

Period 06/30/2019

30 Courtyard Homes

Assets

Bank

| | | |
|------|---|------------|
| 1015 | Cash Operating Mutual of Omaha | 27,132.14 |
| 1016 | Cash Operating MOB-shadow acct | 4,779.48 |
| 1027 | Cash MMA Vinings Bank - THA Homes | 0.00 |
| 1028 | Cash MMA Vinings Bank - Courtyard Homes | 100.00 |
| 1030 | Cash MMA Regions Bank - CY | 121,520.74 |

Total Bank 153,532.36

Total Assets

153,532.36

Liabilities & Equity

Liability

| | | |
|------|------------------|----------|
| 2450 | Accrued Expenses | 3,701.66 |
|------|------------------|----------|

Total Liability 3,701.66

Reserve Activity

| | | |
|------|---------------------------------------|-----------|
| 2602 | Transfer to Reserve - Courtyard Homes | 20,016.00 |
| 2614 | Exp Pd fr Reserve -CY | 7,613.70 |

Total Reserve Activity 27,629.70

Equity

| | | |
|------|-------------------|------------|
| 2810 | Retained Earnings | 120,516.99 |
| | Net Income/(Loss) | 1,684.01 |

Total Equity 122,201.00

Total Liabilities & Equity

153,532.36

OLDE IVY AT VININGS TH

Income Expense Statement

Posted 6/1/2019 To 6/30/2019 11:59:00 PM

| | Current Month 30 Courtyard Homes | | | | Year to Date 30 Courtyard Homes | | | | Annual |
|---------------------------------|----------------------------------|-----------------|-------------------|-----------------|---------------------------------|------------------|-------------------|----------------|------------------|
| | Actual | Budget | \$ Var | % Var | Actual | Budget | \$ Var | % Var | |
| Income | | | | | | | | | |
| Assessment Revenue | | | | | | | | | |
| 3002 Courtyard Area Fees | 5,889.60 | 5,160.00 | 729.60 | 14.14% | 35,573.00 | 30,960.00 | 4,613.00 | 14.90% | 61,920.00 |
| 3060 Capital Contributions | 0.00 | 83.33 | (83.33) | -100.00% | 910.00 | 499.98 | 410.02 | 82.01% | 1,000.00 |
| TOTAL Assessment Revenue | <u>5,889.60</u> | <u>5,243.33</u> | <u>646.27</u> | <u>12.33%</u> | <u>36,483.00</u> | <u>31,459.98</u> | <u>5,023.02</u> | <u>15.97%</u> | <u>62,920.00</u> |
| Other Revenue | | | | | | | | | |
| 3900 Bank Interest | 170.98 | 0.00 | 170.98 | 0.00% | 757.02 | 0.00 | 757.02 | 0.00% | 0.00 |
| TOTAL Other Revenue | <u>170.98</u> | <u>0.00</u> | <u>170.98</u> | <u>0.00%</u> | <u>757.02</u> | <u>0.00</u> | <u>757.02</u> | <u>0.00%</u> | <u>0.00</u> |
| TOTAL Income | <u>6,060.58</u> | <u>5,243.33</u> | <u>817.25</u> | <u>15.59%</u> | <u>37,240.02</u> | <u>31,459.98</u> | <u>5,780.04</u> | <u>18.37%</u> | <u>62,920.00</u> |
| Expense | | | | | | | | | |
| Administrative | | | | | | | | | |
| 4040 Office & Admin Expense | 30.94 | 0.00 | 30.94 | 0.00% | 152.07 | 0.00 | 152.07 | 0.00% | 0.00 |
| TOTAL Administrative | <u>30.94</u> | <u>0.00</u> | <u>30.94</u> | <u>0.00%</u> | <u>152.07</u> | <u>0.00</u> | <u>152.07</u> | <u>0.00%</u> | <u>0.00</u> |
| Repairs & Maint. | | | | | | | | | |
| 7000 Plumbing Repairs | 0.00 | 45.83 | (45.83) | -100.00% | 0.00 | 274.98 | (274.98) | -100.00% | 550.00 |
| 7019 Gutter Cleaning/Repairs | 0.00 | 175.00 | (175.00) | -100.00% | 502.20 | 1,050.00 | (547.80) | -52.17% | 2,100.00 |
| 7030 Roof Repairs | 0.00 | 328.42 | (328.42) | -100.00% | 1,791.00 | 1,970.52 | (179.52) | -9.11% | 3,941.00 |
| 7043 Exterior Repairs | 0.00 | 63.33 | (63.33) | -100.00% | 0.00 | 379.98 | (379.98) | -100.00% | 760.00 |
| 7070 Building Repair & Maint | 0.00 | 445.17 | (445.17) | -100.00% | 94.74 | 2,671.02 | (2,576.28) | -96.45% | 5,342.00 |
| 7089 General Maintenance | 0.00 | 41.67 | (41.67) | -100.00% | 0.00 | 250.02 | (250.02) | -100.00% | 500.00 |
| TOTAL Repairs & Maint. | <u>0.00</u> | <u>1,099.42</u> | <u>(1,099.42)</u> | <u>-100.00%</u> | <u>2,387.94</u> | <u>6,596.52</u> | <u>(4,208.58)</u> | <u>-63.80%</u> | <u>13,193.00</u> |
| Reserve Expense (Income) | | | | | | | | | |
| 9000 Transfer to Reserves | 3,336.00 | 3,336.00 | 0.00 | 0.00% | 20,016.00 | 20,016.00 | 0.00 | 0.00% | 40,032.00 |
| 9001 Department Funds Tran | 0.00 | 0.00 | 0.00 | 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% | (4,779.48) | (23,845.98) | 19,066.50 | -79.96% | (47,692.00) |
| 9005 Reserve-Capital Transf | 0.00 | 83.33 | (83.33) | -100.00% | 0.00 | 499.98 | (499.98) | -100.00% | 1,000.00 |
| 9031 Reserve-Exterior Maint | 0.00 | 0.00 | 0.00 | 0.00% | 2,255.53 | 0.00 | 2,255.53 | 0.00% | 0.00 |
| 9515 Reserve-Roofing | 0.00 | 333.33 | (333.33) | -100.00% | 0.00 | 1,999.98 | (1,999.98) | -100.00% | 4,000.00 |
| 9520 Reserve-Painting | 0.00 | 1,666.67 | (1,666.67) | -100.00% | 2,523.95 | 10,000.02 | (7,476.07) | -74.76% | 20,000.00 |
| 9582 Reserve-Deck(s) | 0.00 | 583.33 | (583.33) | -100.00% | 0.00 | 3,499.98 | (3,499.98) | -100.00% | 7,000.00 |
| 9584 Reserve-Dormer-CY | 0.00 | 250.00 | (250.00) | -100.00% | 0.00 | 1,500.00 | (1,500.00) | -100.00% | 3,000.00 |
| TOTAL Reserve Expense | <u>3,336.00</u> | <u>2,278.33</u> | <u>1,057.67</u> | <u>46.42%</u> | <u>33,016.00</u> | <u>13,669.98</u> | <u>19,346.02</u> | <u>141.52%</u> | <u>27,340.00</u> |
| TOTAL Expense | <u>3,366.94</u> | <u>3,377.75</u> | <u>(10.81)</u> | <u>-0.32%</u> | <u>35,556.01</u> | <u>20,266.50</u> | <u>15,289.51</u> | <u>75.44%</u> | <u>40,533.00</u> |
| Excess Revenue / (Expense) | <u>2,693.64</u> | <u>1,865.58</u> | <u>828.06</u> | | <u>1,684.01</u> | <u>11,193.48</u> | <u>(9,509.47)</u> | | <u>22,387.00</u> |

OLDE IVY AT VININGS TH

Balance Sheet

Period 06/30/2019

Consolidated

Assets

Bank

| | | |
|------|---|------------|
| 1015 | Cash Operating Mutual of Omaha | 11,121.30 |
| 1016 | Cash Operating MOB-shadow acct | 46,742.72 |
| 1027 | Cash MMA Vinings Bank - THA Homes | 215.45 |
| 1028 | Cash MMA Vinings Bank - Courtyard Homes | 100.00 |
| 1029 | Cash MMA Regions Bank -TH | 618,372.29 |
| 1030 | Cash MMA Regions Bank - CY | 121,520.74 |

Total Bank 798,072.50

Total Assets

798,072.50

Liabilities & Equity

Liability

| | | |
|------|------------------|-----------|
| 2110 | Prepaid Dues | 20,437.62 |
| 2450 | Accrued Expenses | 7,775.36 |

Total Liability 28,212.98

Reserve Activity

| | | |
|------|---------------------------------------|-------------|
| 2601 | Transfer to Reserve - Townhomes | 80,064.00 |
| 2602 | Transfer to Reserve - Courtyard Homes | 20,016.00 |
| 2605 | Reserve Capital Contribution | 2,140.00 |
| 2614 | Exp Pd fr Reserve -CY | (96,815.54) |

Total Reserve Activity 5,404.46

Equity

| | | |
|------|-------------------|------------|
| 2810 | Retained Earnings | 759,586.53 |
| | Net Income/(Loss) | 4,868.53 |

Total Equity 764,455.06

Total Liabilities & Equity

798,072.50

OLDE IVY AT VININGS TH

Income Expense Statement

Posted 6/1/2019 To 6/30/2019 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 | 25,779.40 | 28,800.00 | (3,020.60) | -10.49% | 155,848.41 | 172,800.00 | (16,951.59) | -9.81% | 345,600.00 |
| 3020 Late Fees | 5.00 | 0.00 | 5.00 | 0.00% | 821.66 | 0.00 | 821.66 | 0.00% | 0.00 |
| 3030 Interest Income H/O | 0.00 | 0.00 | 0.00 | 0.00% | 27.38 | 0.00 | 27.38 | 0.00% | 0.00 |
| 3002 Courtyard Area Fees | 5,889.60 | 5,160.00 | 729.60 | 14.14% | 35,573.00 | 30,960.00 | 4,613.00 | 14.90% | 61,920.00 |
| 3060 Capital Contributions | 720.00 | 333.33 | 386.67 | 116.00% | 3,050.00 | 1,999.98 | 1,050.02 | 52.50% | 4,000.00 |
| 3001 Townhome Area Fees | 14,412.00 | 11,520.00 | 2,892.00 | 25.10% | 86,687.42 | 69,120.00 | 17,567.42 | 25.42% | 138,240.00 |
| TOTAL Assessment Revenue | 46,806.00 | 45,813.33 | 992.67 | 2.17% | 282,007.87 | 274,879.98 | 7,127.89 | 2.59% | 549,760.00 |
| Other Revenue | | | | | | | | | |
| 3900 Bank Interest | 1,261.85 | 500.00 | 761.85 | 152.37% | 6,455.53 | 3,000.00 | 3,455.53 | 115.18% | 6,000.00 |
| TOTAL Other Revenue | 1,261.85 | 500.00 | 761.85 | 152.37% | 6,455.53 | 3,000.00 | 3,455.53 | 115.18% | 6,000.00 |
| TOTAL Income | 48,067.85 | 46,313.33 | 1,754.52 | 3.79% | 288,463.40 | 277,879.98 | 10,583.42 | 3.81% | 555,760.00 |
| Expense | | | | | | | | | |
| Administrative | | | | | | | | | |
| 4010 Insurance | 8,330.99 | 8,465.10 | (134.11) | -1.58% | 50,080.94 | 50,790.60 | (709.66) | -1.40% | 101,581.20 |
| 4020 Management Expense | 2,880.00 | 2,880.00 | 0.00 | 0.00% | 17,280.00 | 17,280.00 | 0.00 | 0.00% | 34,560.00 |
| 4030 Legal Fees | 0.00 | 359.70 | (359.70) | -100.00% | 1,334.35 | 2,158.20 | (823.85) | -38.17% | 4,316.39 |
| 4031 Legal Expense-Collectic | 0.00 | 0.00 | 0.00 | 0.00% | (795.18) | 0.00 | (795.18) | 0.00% | 0.00 |
| 4040 Office & Admin Expense | 195.87 | 179.72 | 16.15 | 8.99% | 1,500.46 | 1,078.32 | 422.14 | 39.15% | 2,156.70 |
| 4096 Master Assoc Exp | 13,800.00 | 13,800.00 | 0.00 | 0.00% | 82,800.00 | 82,800.00 | 0.00 | 0.00% | 165,600.00 |
| 4107 Income Tax | 0.00 | 0.00 | 0.00 | 0.00% | 474.00 | 0.00 | 474.00 | 0.00% | 0.00 |
| 4125 Reserve Study | 0.00 | 154.17 | (154.17) | -100.00% | 1,850.00 | 925.02 | 924.98 | 100.00% | 1,850.00 |
| 4130 Tax/Audit/License | 3,800.00 | 666.72 | 3,133.28 | 469.95% | 3,850.00 | 4,000.32 | (150.32) | -3.76% | 8,000.67 |
| TOTAL Administrative | 29,006.86 | 26,505.41 | 2,501.45 | 9.44% | 158,374.57 | 159,032.46 | (657.89) | -0.41% | 318,064.96 |
| Repairs & Maint. | | | | | | | | | |
| 7070 Building Repair & Maint | 0.00 | 2,225.93 | (2,225.93) | -100.00% | 3,328.10 | 13,355.58 | (10,027.48) | -75.08% | 26,711.16 |
| 7300 Termite Bond | 0.00 | 527.00 | (527.00) | -100.00% | 0.00 | 3,162.00 | (3,162.00) | -100.00% | 6,324.00 |
| 7305 Pest Control | 125.00 | 568.92 | (443.92) | -78.03% | 1,850.00 | 3,413.52 | (1,563.52) | -45.80% | 6,827.00 |
| 7000 Plumbing Repairs | 0.00 | 229.16 | (229.16) | -100.00% | 0.00 | 1,374.96 | (1,374.96) | -100.00% | 2,750.00 |
| 7019 Gutter Cleaning/Repairs | 0.00 | 700.00 | (700.00) | -100.00% | 1,367.20 | 4,200.00 | (2,832.80) | -67.45% | 8,400.00 |
| 7030 Roof Repairs | 0.00 | 1,641.84 | (1,641.84) | -100.00% | 4,846.00 | 9,851.04 | (5,005.04) | -50.81% | 19,702.00 |
| 7043 Exterior Repairs | 0.00 | 316.66 | (316.66) | -100.00% | 0.00 | 1,899.96 | (1,899.96) | -100.00% | 3,800.00 |
| 7089 General Maintenance | 0.00 | 41.67 | (41.67) | -100.00% | 0.00 | 250.02 | (250.02) | -100.00% | 500.00 |
| TOTAL Repairs & Maint. | 125.00 | 6,251.18 | (6,126.18) | -98.00% | 11,391.30 | 37,507.08 | (26,115.78) | -69.63% | 75,014.16 |
| Utility | | | | | | | | | |
| 8034 Utilities - Trash Remove | 0.00 | 2,155.00 | (2,155.00) | -100.00% | 11,609.00 | 12,930.00 | (1,321.00) | -10.22% | 25,860.00 |
| TOTAL Utility | 0.00 | 2,155.00 | (2,155.00) | -100.00% | 11,609.00 | 12,930.00 | (1,321.00) | -10.22% | 25,860.00 |
| Reserve Expense (Income) | | | | | | | | | |
| 9001 Department Funds Tran | 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% | 100,080.00 | 100,080.00 | 0.00 | 0.00% | 200,160.00 |
| 9002 Transfer from Reserves | (62,466.00) | 11,923.36 | (74,389.36) | -623.90% | (109,208.72) | 71,540.16 | (180,748.88) | -252.65% | 143,080.25 |
| 9005 Reserve-Capital Transfr | 720.00 | 416.66 | 303.34 | 72.80% | 2,140.00 | 2,499.96 | (359.96) | -14.40% | 5,000.00 |
| 9031 Reserve-Exterior Mainte | 51,660.00 | 0.00 | 51,660.00 | 0.00% | 76,122.53 | 0.00 | 76,122.53 | 0.00% | 0.00 |
| 9515 Reserve-Roofing | 6,151.00 | 333.33 | 5,817.67 | 1745.32% | 6,151.00 | 1,999.98 | 4,151.02 | 207.55% | 4,000.00 |
| 9520 Reserve-Painting | 0.00 | 8,333.34 | (8,333.34) | -100.00% | 20,863.08 | 50,000.04 | (29,136.96) | -58.27% | 100,000.00 |
| 9582 Reserve-Deck(s) | 0.00 | 2,916.66 | (2,916.66) | -100.00% | 0.00 | 17,499.96 | (17,499.96) | -100.00% | 35,000.00 |
| 9584 Reserve-Dormer-CY | 0.00 | 250.00 | (250.00) | -100.00% | 0.00 | 1,500.00 | (1,500.00) | -100.00% | 3,000.00 |

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Income Expense Statement

Posted 6/1/2019 To 6/30/2019 11:59:00 PM

| | Current Month Consolidated | | | | Year to Date Consolidated | | | | Annual |
|-----------------------------------|----------------------------|-------------|-------------|----------|---------------------------|--------------|--------------|----------|--------------|
| | Actual | Budget | \$ Var | % Var | Actual | Budget | \$ Var | % Var | |
| 9037 Reserve-Roof Vent Rep | 0.00 | 1,333.33 | (1,333.33) | -100.00% | 0.00 | 7,999.98 | (7,999.98) | -100.00% | 16,000.00 |
| 9524 Reserve-Concrete Rep | 4,655.00 | 0.00 | 4,655.00 | 0.00% | 4,655.00 | 0.00 | 4,655.00 | 0.00% | 0.00 |
| 9583 Reserve-Dormer-TH | 0.00 | 1,000.00 | (1,000.00) | -100.00% | 1,417.11 | 6,000.00 | (4,582.89) | -76.38% | 12,000.00 |
| TOTAL Reserve Expense | 17,400.00 | 43,186.68 | (25,786.68) | -59.71% | 102,220.00 | 259,120.08 | (156,900.08) | -60.55% | 518,240.25 |
| TOTAL Expense | 46,531.86 | 78,098.27 | (31,566.41) | -40.42% | 283,594.87 | 468,589.62 | (184,994.75) | -39.48% | 937,179.37 |
| Excess Revenue / (Expense) | 1,535.99 | (31,784.94) | 33,320.93 | | 4,868.53 | (190,709.64) | 195,578.17 | | (381,419.37) |