

OLDE IVY AT VININGS TH

Balance Sheet

Period 07/31/2019

10 Operating Fund

Assets

Bank

1015 Cash Operating Mutual of Omaha 80,120.66

Total Bank 80,120.66

Total Assets

80,120.66

Liabilities & Equity

Liability

2110 Prepaid Dues 22,490.62

2250 Insurance Recoveries 99,976.05

2611 Leasing Fee Payable 1,493.00

Total Liability 123,959.67

Equity

2810 Retained Earnings (52,030.82)

Net Income/(Loss) 8,191.81

Total Equity (43,839.01)

Total Liabilities & Equity

80,120.66

OLDE IVY AT VININGS TH

Income Expense Statement

Posted 7/1/2019 To 7/31/2019 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	23,580.60	28,800.00	(5,219.40)	-18.12%	179,429.01	201,600.00	(22,170.99)	-11.00%	345,600.00
3020 Late Fees	108.00	0.00	108.00	0.00%	960.66	0.00	960.66	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
3090 Fines	400.00	0.00	400.00	0.00%	400.00	0.00	400.00	0.00%	0.00
TOTAL Assessment Revenue	24,088.60	28,800.00	(4,711.40)	-16.36%	180,817.05	201,600.00	(20,782.95)	-10.31%	345,600.00
Other Revenue									
3900 Bank Interest	21.03	500.00	(478.97)	-95.79%	114.75	3,500.00	(3,385.25)	-96.72%	6,000.00
TOTAL Other Revenue	21.03	500.00	(478.97)	-95.79%	114.75	3,500.00	(3,385.25)	-96.72%	6,000.00
TOTAL Income	24,109.63	29,300.00	(5,190.37)	-17.71%	180,931.80	205,100.00	(24,168.20)	-11.78%	351,600.00
Expense									
Administrative									
4010 Insurance	8,330.99	8,465.10	(134.11)	-1.58%	58,411.93	59,255.70	(843.77)	-1.42%	101,581.20
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	1,008.47	359.70	648.77	180.36%	2,342.82	2,517.90	(175.08)	-6.95%	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	354.10	179.72	174.38	97.03%	1,550.42	1,258.04	292.38	23.24%	2,156.70
4096 Master Assoc Exp	13,800.00	13,800.00	0.00	0.00%	96,600.00	96,600.00	0.00	0.00%	165,600.00
4107 Income Tax	250.00	0.00	250.00	0.00%	724.00	0.00	724.00	0.00%	0.00
4125 Reserve Study	0.00	154.17	(154.17)	-100.00%	1,850.00	1,079.19	770.81	71.42%	1,850.00
4130 Tax/Audit/License	0.00	666.72	(666.72)	-100.00%	3,850.00	4,667.04	(817.04)	-17.51%	8,000.67
TOTAL Administrative	26,623.56	26,505.41	118.15	0.45%	184,693.99	185,537.87	(843.88)	-0.45%	318,064.96
Repairs & Maint.									
7070 Building Repair & Maint	(127.50)	0.00	(127.50)	0.00%	0.00	0.00	0.00	0.00%	0.00
7300 Termite Bond	0.00	527.00	(527.00)	-100.00%	0.00	3,689.00	(3,689.00)	-100.00%	6,324.00
7305 Pest Control	845.00	568.92	276.08	48.53%	2,695.00	3,982.44	(1,287.44)	-32.33%	6,827.00
TOTAL Repairs & Maint.	717.50	1,095.92	(378.42)	-34.53%	2,695.00	7,671.44	(4,976.44)	-64.87%	13,151.00
Utility									
8034 Utilities - Trash Remove	5,742.00	2,155.00	3,587.00	166.45%	17,351.00	15,085.00	2,266.00	15.02%	25,860.00
TOTAL Utility	5,742.00	2,155.00	3,587.00	166.45%	17,351.00	15,085.00	2,266.00	15.02%	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	33,083.06	29,756.33	3,326.73	11.18%	172,739.99	208,294.31	(35,554.32)	-17.07%	357,075.96
Excess Revenue / (Expense)	(8,973.43)	(456.33)	(8,517.10)		8,191.81	(3,194.31)	11,386.12		(5,475.96)

OLDE IVY AT VININGS TH

Balance Sheet

Period 07/31/2019

20 Townhomes

Assets

Bank

1015	Cash Operating Mutual of Omaha	(65,803.00)
1016	Cash Operating MOB-shadow acct	165,291.26
1027	Cash MMA Vinings Bank - THA Homes	215.45
1029	Cash MMA Regions Bank -TH	508,388.27

Total Bank 608,091.98

Total Assets

608,091.98

Liabilities & Equity

Reserve Activity

2601	Transfer to Reserve - Townhomes	93,408.00
2605	Reserve Capital Contribution	2,140.00
2614	Exp Pd fr Reserve -CY	(165,291.26)

Total Reserve Activity (69,743.26)

Equity

2810	Retained Earnings	691,100.36
	Net Income/(Loss)	(13,265.12)

Total Equity 677,835.24

Total Liabilities & Equity

608,091.98

OLDE IVY AT VININGS TH

Income Expense Statement

Posted 7/1/2019 To 7/31/2019 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	14,161.60	11,520.00	2,641.60	22.93%	100,849.02	80,640.00	20,209.02	25.06%	138,240.00
3020 Late Fees	0.00	0.00	0.00	0.00%	(31.00)	0.00	(31.00)	0.00%	0.00
3060 Capital Contributions	0.00	250.00	(250.00)	-100.00%	2,140.00	1,750.00	390.00	22.29%	3,000.00
TOTAL Assessment Revenue	14,161.60	11,770.00	2,391.60	20.32%	102,958.02	82,390.00	20,568.02	24.96%	141,240.00
Other Revenue									
3900 Bank Interest	0.00	0.00	0.00	0.00%	5,604.79	0.00	5,604.79	0.00%	0.00
TOTAL Other Revenue	0.00	0.00	0.00	0.00%	5,604.79	0.00	5,604.79	0.00%	0.00
TOTAL Income	14,161.60	11,770.00	2,391.60	20.32%	108,562.81	82,390.00	26,172.81	31.77%	141,240.00
Expense									
Administrative									
4040 Office & Admin Expense	0.00	0.00	0.00	0.00%	152.07	0.00	152.07	0.00%	0.00
TOTAL Administrative	0.00	0.00	0.00	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	1,283.31	(1,283.31)	-100.00%	2,200.00
7019 Gutter Cleaning/Repairs	0.00	525.00	(525.00)	-100.00%	865.00	3,675.00	(2,810.00)	-76.46%	6,300.00
7030 Roof Repairs	0.00	1,313.42	(1,313.42)	-100.00%	3,055.00	9,193.94	(6,138.94)	-66.77%	15,761.00
7043 Exterior Repairs	0.00	253.33	(253.33)	-100.00%	0.00	1,773.31	(1,773.31)	-100.00%	3,040.00
7070 Building Repair & Maint.	102.00	1,780.76	(1,678.76)	-94.27%	3,207.86	12,465.32	(9,257.46)	-74.27%	21,369.16
TOTAL Repairs & Maint.	102.00	4,055.84	(3,953.84)	-97.49%	7,127.86	28,390.88	(21,263.02)	-74.89%	48,670.16
Reserve Expense (Income)									
9000 Transfer to Reserves	13,344.00	13,344.00	0.00	0.00%	93,408.00	93,408.00	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	(60,862.02)	15,897.69	(76,759.71)	-482.84%	(165,291.26)	111,283.83	(276,575.09)	-248.53%	190,772.25
9005 Reserve-Capital Transf	0.00	333.33	(333.33)	-100.00%	2,140.00	2,333.31	(193.31)	-8.28%	4,000.00
9031 Reserve-Exterior Maint	36,464.12	0.00	36,464.12	0.00%	110,331.12	0.00	110,331.12	0.00%	0.00
9037 Reserve-Roof Vent Rep	0.00	1,333.33	(1,333.33)	-100.00%	0.00	9,333.31	(9,333.31)	-100.00%	16,000.00
9515 Reserve-Roofing	0.00	0.00	0.00	0.00%	6,151.00	0.00	6,151.00	0.00%	0.00
9520 Reserve-Painting	28,471.60	6,666.67	21,804.93	327.07%	46,810.73	46,666.69	144.04	0.31%	80,000.00
9524 Reserve-Concrete Rep	0.00	0.00	0.00	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	16,333.31	(16,333.31)	-100.00%	28,000.00
9583 Reserve-Dormer-TH	(4,073.70)	1,000.00	(5,073.70)	-507.37%	(2,656.59)	7,000.00	(9,656.59)	-137.95%	12,000.00
TOTAL Reserve Expense	13,344.00	40,908.35	(27,564.35)	-67.38%	114,548.00	286,358.45	(171,810.45)	-60.00%	490,900.25
TOTAL Expense	13,446.00	44,964.19	(31,518.19)	-70.10%	121,827.93	314,749.33	(192,921.40)	-61.29%	539,570.41
Excess Revenue / (Expense)	715.60	(33,194.19)	33,909.79		(13,265.12)	(232,359.33)	219,094.21		(398,330.41)

OLDE IVY AT VININGS TH

Balance Sheet

Period 07/31/2019

30 Courtyard Homes

Assets

Bank

1015	Cash Operating Mutual of Omaha	27,108.16
1016	Cash Operating MOB-shadow acct	2,229.10
1027	Cash MMA Vinings Bank - THA Homes	0.00
1028	Cash MMA Vinings Bank - Courtyard Homes	100.00
1030	Cash MMA Regions Bank - CY	115,923.94

Total Bank 145,361.20

Total Assets

145,361.20

Liabilities & Equity

Reserve Activity

2602	Transfer to Reserve - Courtyard Homes	23,352.00
2605	Reserve Capital Contribution	910.00
2614	Exp Pd fr Reserve -CY	(2,229.10)

Total Reserve Activity 22,032.90

Equity

2810	Retained Earnings	120,516.99
	Net Income/(Loss)	2,811.31

Total Equity 123,328.30

Total Liabilities & Equity

145,361.20

OLDE IVY AT VININGS TH

Income Expense Statement

Posted 7/1/2019 To 7/31/2019 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	5,398.80	5,160.00	238.80	4.63%	40,971.80	36,120.00	4,851.80	13.43%	61,920.00
3060 Capital Contributions	0.00	83.33	(83.33)	-100.00%	910.00	583.31	326.69	56.01%	1,000.00
TOTAL Assessment Revenue	<u>5,398.80</u>	<u>5,243.33</u>	<u>155.47</u>	<u>2.97%</u>	<u>41,881.80</u>	<u>36,703.31</u>	<u>5,178.49</u>	<u>14.11%</u>	<u>62,920.00</u>
Other Revenue									
3900 Bank Interest	0.00	0.00	0.00	0.00%	757.02	0.00	757.02	0.00%	0.00
TOTAL Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>5,398.80</u>	<u>5,243.33</u>	<u>155.47</u>	<u>2.97%</u>	<u>42,638.82</u>	<u>36,703.31</u>	<u>5,935.51</u>	<u>16.17%</u>	<u>62,920.00</u>
Expense									
Administrative									
4040 Office & Admin Expense	0.00	0.00	0.00	0.00%	152.07	0.00	152.07	0.00%	0.00
TOTAL Administrative	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	320.81	(320.81)	-100.00%	550.00
7019 Gutter Cleaning/Repairs	0.00	175.00	(175.00)	-100.00%	502.20	1,225.00	(722.80)	-59.00%	2,100.00
7030 Roof Repairs	0.00	328.42	(328.42)	-100.00%	1,791.00	2,298.94	(507.94)	-22.09%	3,941.00
7043 Exterior Repairs	0.00	63.33	(63.33)	-100.00%	0.00	443.31	(443.31)	-100.00%	760.00
7070 Building Repair & Maint	25.50	445.17	(419.67)	-94.27%	120.24	3,116.19	(2,995.95)	-96.14%	5,342.00
7089 General Maintenance	0.00	41.67	(41.67)	-100.00%	0.00	291.69	(291.69)	-100.00%	500.00
TOTAL Repairs & Maint.	<u>25.50</u>	<u>1,099.42</u>	<u>(1,073.92)</u>	<u>-97.68%</u>	<u>2,413.44</u>	<u>7,695.94</u>	<u>(5,282.50)</u>	<u>-68.64%</u>	<u>13,193.00</u>
Reserve Expense (Income)									
9000 Transfer to Reserves	3,336.00	3,336.00	0.00	0.00%	23,352.00	23,352.00	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	2,550.38	(3,974.33)	6,524.71	-164.17%	(2,229.10)	(27,820.31)	25,591.21	-91.99%	(47,692.00)
9005 Reserve-Capital Transf	910.00	83.33	826.67	992.04%	910.00	583.31	326.69	56.01%	1,000.00
9031 Reserve-Exterior Maint	1,151.28	0.00	1,151.28	0.00%	3,406.81	0.00	3,406.81	0.00%	0.00
9515 Reserve-Roofing	0.00	333.33	(333.33)	-100.00%	0.00	2,333.31	(2,333.31)	-100.00%	4,000.00
9520 Reserve-Painting	(5,133.72)	1,666.67	(6,800.39)	-408.02%	(2,609.77)	11,666.69	(14,276.46)	-122.37%	20,000.00
9582 Reserve-Deck(s)	0.00	583.33	(583.33)	-100.00%	0.00	4,083.31	(4,083.31)	-100.00%	7,000.00
9584 Reserve-Dormer-CY	1,432.06	250.00	1,182.06	472.82%	1,432.06	1,750.00	(317.94)	-18.17%	3,000.00
TOTAL Reserve Expense	<u>4,246.00</u>	<u>2,278.33</u>	<u>1,967.67</u>	<u>86.36%</u>	<u>37,262.00</u>	<u>15,948.31</u>	<u>21,313.69</u>	<u>133.64%</u>	<u>27,340.00</u>
TOTAL Expense	<u>4,271.50</u>	<u>3,377.75</u>	<u>893.75</u>	<u>26.46%</u>	<u>39,827.51</u>	<u>23,644.25</u>	<u>16,183.26</u>	<u>68.44%</u>	<u>40,533.00</u>
Excess Revenue / (Expense)	<u>1,127.30</u>	<u>1,865.58</u>	<u>(738.28)</u>		<u>2,811.31</u>	<u>13,059.06</u>	<u>(10,247.75)</u>		<u>22,387.00</u>

OLDE IVY AT VININGS TH

Balance Sheet

Period 07/31/2019

Consolidated

Assets

Bank

1015	Cash Operating Mutual of Omaha	41,425.82
1016	Cash Operating MOB-shadow acct	167,520.36
1027	Cash MMA Vinings Bank - THA Homes	215.45
1028	Cash MMA Vinings Bank - Courtyard Homes	100.00
1029	Cash MMA Regions Bank -TH	508,388.27
1030	Cash MMA Regions Bank - CY	115,923.94

Total Bank 833,573.84

Total Assets

833,573.84

Liabilities & Equity

Liability

2110	Prepaid Dues	22,490.62
2250	Insurance Recoveries	99,976.05
2611	Leasing Fee Payable	1,493.00

Total Liability 123,959.67

Reserve Activity

2601	Transfer to Reserve - Townhomes	93,408.00
2602	Transfer to Reserve - Courtyard Homes	23,352.00
2605	Reserve Capital Contribution	3,050.00
2614	Exp Pd fr Reserve -CY	(167,520.36)

Total Reserve Activity (47,710.36)

Equity

2810	Retained Earnings	759,586.53
	Net Income/(Loss)	(2,262.00)

Total Equity 757,324.53

Total Liabilities & Equity

833,573.84

OLDE IVY AT VININGS TH

Income Expense Statement

Posted 7/1/2019 To 7/31/2019 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	23,580.60	28,800.00	(5,219.40)	-18.12%	179,429.01	201,600.00	(22,170.99)	-11.00%	345,600.00
3020 Late Fees	108.00	0.00	108.00	0.00%	929.66	0.00	929.66	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
3090 Fines	400.00	0.00	400.00	0.00%	400.00	0.00	400.00	0.00%	0.00
3002 Courtyard Area Fees	5,398.80	5,160.00	238.80	4.63%	40,971.80	36,120.00	4,851.80	13.43%	61,920.00
3060 Capital Contributions	0.00	333.33	(333.33)	-100.00%	3,050.00	2,333.31	716.69	30.72%	4,000.00
3001 Townhome Area Fees	14,161.60	11,520.00	2,641.60	22.93%	100,849.02	80,640.00	20,209.02	25.06%	138,240.00
TOTAL Assessment Revenue	43,649.00	45,813.33	(2,164.33)	-4.72%	325,656.87	320,693.31	4,963.56	1.55%	549,760.00
Other Revenue									
3900 Bank Interest	21.03	500.00	(478.97)	-95.79%	6,476.56	3,500.00	2,976.56	85.04%	6,000.00
TOTAL Other Revenue	21.03	500.00	(478.97)	-95.79%	6,476.56	3,500.00	2,976.56	85.04%	6,000.00
TOTAL Income	43,670.03	46,313.33	(2,643.30)	-5.71%	332,133.43	324,193.31	7,940.12	2.45%	555,760.00
Expense									
Administrative									
4010 Insurance	8,330.99	8,465.10	(134.11)	-1.58%	58,411.93	59,255.70	(843.77)	-1.42%	101,581.20
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	1,008.47	359.70	648.77	180.36%	2,342.82	2,517.90	(175.08)	-6.95%	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	354.10	179.72	174.38	97.03%	1,854.56	1,258.04	596.52	47.42%	2,156.70
4096 Master Assoc Exp	13,800.00	13,800.00	0.00	0.00%	96,600.00	96,600.00	0.00	0.00%	165,600.00
4107 Income Tax	250.00	0.00	250.00	0.00%	724.00	0.00	724.00	0.00%	0.00
4125 Reserve Study	0.00	154.17	(154.17)	-100.00%	1,850.00	1,079.19	770.81	71.42%	1,850.00
4130 Tax/Audit/License	0.00	666.72	(666.72)	-100.00%	3,850.00	4,667.04	(817.04)	-17.51%	8,000.67
TOTAL Administrative	26,623.56	26,505.41	118.15	0.45%	184,998.13	185,537.87	(539.74)	-0.29%	318,064.96
Repairs & Maint.									
7070 Building Repair & Maint	0.00	2,225.93	(2,225.93)	-100.00%	3,328.10	15,581.51	(12,253.41)	-78.64%	26,711.16
7300 Termite Bond	0.00	527.00	(527.00)	-100.00%	0.00	3,689.00	(3,689.00)	-100.00%	6,324.00
7305 Pest Control	845.00	568.92	276.08	48.53%	2,695.00	3,982.44	(1,287.44)	-32.33%	6,827.00
7000 Plumbing Repairs	0.00	229.16	(229.16)	-100.00%	0.00	1,604.12	(1,604.12)	-100.00%	2,750.00
7019 Gutter Cleaning/Repairs	0.00	700.00	(700.00)	-100.00%	1,367.20	4,900.00	(3,532.80)	-72.10%	8,400.00
7030 Roof Repairs	0.00	1,641.84	(1,641.84)	-100.00%	4,846.00	11,492.88	(6,646.88)	-57.83%	19,702.00
7043 Exterior Repairs	0.00	316.66	(316.66)	-100.00%	0.00	2,216.62	(2,216.62)	-100.00%	3,800.00
7089 General Maintenance	0.00	41.67	(41.67)	-100.00%	0.00	291.69	(291.69)	-100.00%	500.00
TOTAL Repairs & Maint.	845.00	6,251.18	(5,406.18)	-86.48%	12,236.30	43,758.26	(31,521.96)	-72.04%	75,014.16
Utility									
8034 Utilities - Trash Remove	5,742.00	2,155.00	3,587.00	166.45%	17,351.00	15,085.00	2,266.00	15.02%	25,860.00
TOTAL Utility	5,742.00	2,155.00	3,587.00	166.45%	17,351.00	15,085.00	2,266.00	15.02%	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%	116,760.00	116,760.00	0.00	0.00%	200,160.00
9002 Transfer from Reserves	(58,311.64)	11,923.36	(70,235.00)	-589.05%	(167,520.36)	83,463.52	(250,983.88)	-300.71%	143,080.25
9005 Reserve-Capital Transfr	910.00	416.66	493.34	118.40%	3,050.00	2,916.62	133.38	4.57%	5,000.00
9031 Reserve-Exterior Mainte	37,615.40	0.00	37,615.40	0.00%	113,737.93	0.00	113,737.93	0.00%	0.00
9515 Reserve-Roofing	0.00	333.33	(333.33)	-100.00%	6,151.00	2,333.31	3,817.69	163.62%	4,000.00
9520 Reserve-Painting	23,337.88	8,333.34	15,004.54	180.05%	44,200.96	58,333.38	(14,132.42)	-24.23%	100,000.00
9582 Reserve-Deck(s)	0.00	2,916.66	(2,916.66)	-100.00%	0.00	20,416.62	(20,416.62)	-100.00%	35,000.00

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Income Expense Statement

Posted 7/1/2019 To 7/31/2019 11:59:00 PM

	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
9584 Reserve-Dormer-CY	1,432.06	250.00	1,182.06	472.82%	1,432.06	1,750.00	(317.94)	-18.17%	3,000.00
9037 Reserve-Roof Vent Rep	0.00	1,333.33	(1,333.33)	-100.00%	0.00	9,333.31	(9,333.31)	-100.00%	16,000.00
9524 Reserve-Concrete Rep	0.00	0.00	0.00	0.00%	4,655.00	0.00	4,655.00	0.00%	0.00
9583 Reserve-Dormer-TH	(4,073.70)	1,000.00	(5,073.70)	-507.37%	(2,656.59)	7,000.00	(9,656.59)	-137.95%	12,000.00
TOTAL Reserve Expense	17,590.00	43,186.68	(25,596.68)	-59.27%	119,810.00	302,306.76	(182,496.76)	-60.37%	518,240.25
TOTAL Expense	50,800.56	78,098.27	(27,297.71)	-34.95%	334,395.43	546,687.89	(212,292.46)	-38.83%	937,179.37
Excess Revenue / (Expense)	(7,130.53)	(31,784.94)	24,654.41		(2,262.00)	(222,494.58)	220,232.58		(381,419.37)