

OLDE IVY AT VININGS NA

CMA Balance Sheet

Period 09/30/2014 23:59:59

Assets

Bank

1015	Cash Operating Mutual of Omaha	64,693.34
1025	Cash Reserves Mutual of Omaha	236,692.11

Total Bank 301,385.45

Total Assets

301,385.45

Liabilities & Equity

Liability

2255	Deferred Easement Proceeds	7,652.00
2404	Accounts Payable- Land Lease	30,000.00
2600	Transfer to Reserves	45,352.53

Total Liability 83,004.53

Equity

2810	Retained Earnings	163,678.65
	Net Income/(Loss)	54,702.27

Total Equity 218,380.92

Total Liabilities & Equity

301,385.45

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CMA Income/Expense Statement

Posted 09/01/2014 AND 09/30/2014 23:59:59

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessment Revenue									
3000 Sub Association Fees	26,550.00	26,550.00	0.00	0.00%	238,950.00	238,950.00	0.00	0.00%	318,600.00
TOTAL Assessment	26,550.00	26,550.00	0.00	0.00%	238,950.00	238,950.00	0.00	0.00%	318,600.00
Other Revenue									
3200 Clubhouse Rental	150.00	125.00	25.00	20.00%	1,050.00	1,125.00	(75.00)	-6.67%	1,500.00
3240 Gate/Key/FOB cards	0.00	58.33	(58.33)	-100.00%	620.00	524.97	95.03	18.10%	700.00
3295 Misc. Other Income	0.00	62.50	(62.50)	-100.00%	0.00	562.50	(562.50)	-100.00%	750.00
3900 Interest Reserves	42.27	25.00	17.27	69.08%	329.38	225.00	104.38	46.39%	300.00
3967 Cable Revenue Share	(59,000.00)	0.00	(59,000.00)	0.00%	0.00	0.00	0.00	0.00%	0.00
TOTAL Other Revenue	(58,807.73)	270.83	(59,078.56)	-	1,999.38	2,437.47	(438.09)	-17.97%	3,250.00
				21813.89%					
TOTAL Income	(32,257.73)	26,820.83	(59,078.56)	-220.27%	240,949.38	241,387.47	(438.09)	-0.18%	321,850.00
Expense									
Administrative									
4010 Insurance	1,695.99	625.00	1,070.99	171.36%	6,001.97	5,625.00	376.97	6.70%	7,500.00
4020 Management Expense	890.55	625.00	265.55	42.49%	6,590.55	5,625.00	965.55	17.17%	7,500.00
4030 Legal Fees	0.00	0.00	0.00	0.00%	2,622.00	0.00	2,622.00	0.00%	0.00
4040 Office & Admin Expense	59.35	87.50	(28.15)	-32.17%	480.68	787.50	(306.82)	-38.96%	1,050.00
4120 Board Contingency	0.00	166.67	(166.67)	-100.00%	0.00	1,500.03	(1,500.03)	-100.00%	2,000.00
4130 Tax/Audit/License	0.00	26.25	(26.25)	-100.00%	295.00	236.25	58.75	24.87%	315.00
4400 Social Committee	0.00	250.00	(250.00)	-100.00%	797.27	2,250.00	(1,452.73)	-64.57%	3,000.00
4430 Association Events	0.00	0.00	0.00	0.00%	191.40	0.00	191.40	0.00%	0.00
4800 Miscellaneous G & A	0.00	50.00	(50.00)	-100.00%	0.00	450.00	(450.00)	-100.00%	600.00
4996 Land Lease	0.00	416.67	(416.67)	-100.00%	0.00	3,750.03	(3,750.03)	-100.00%	5,000.00
TOTAL Administrative	2,645.89	2,247.09	398.80	17.75%	16,978.87	20,223.81	(3,244.94)	-16.05%	26,965.00
Grounds & Landscaping									
5015 Utilities - Irrigation Water	4,385.00	750.00	3,635.00	484.67%	10,967.25	6,750.00	4,217.25	62.48%	9,000.00
5030 Grounds Contract	14,995.50	5,000.00	9,995.50	199.91%	44,992.50	45,000.00	(7.50)	-0.02%	60,000.00
5042 Doggie Waste Service	720.00	385.00	335.00	87.01%	3,690.00	3,465.00	225.00	6.49%	4,620.00
5060 Pine Straw / Mulch	13,890.00	2,166.67	11,723.33	541.08%	26,622.50	19,500.03	7,122.47	36.53%	26,000.00
5064 Seasonal Color	0.00	833.33	(833.33)	-100.00%	5,624.01	7,499.97	(1,875.96)	-25.01%	10,000.00
5067 Tree Fertilizer	0.00	208.33	(208.33)	-100.00%	2,500.00	1,874.97	625.03	33.34%	2,500.00
5070 Pruning	0.00	125.00	(125.00)	-100.00%	2,450.00	1,125.00	1,325.00	117.78%	1,500.00
5073 Tree Removal	550.00	166.67	383.33	229.99%	550.00	1,500.03	(950.03)	-63.33%	2,000.00
5078 Contingency	0.00	250.00	(250.00)	-100.00%	0.00	2,250.00	(2,250.00)	-100.00%	3,000.00
5092 Landscape Improvements	0.00	833.33	(833.33)	-100.00%	76.25	7,499.97	(7,423.72)	-98.98%	10,000.00
5110 Irrigation Repair	350.00	1,000.00	(650.00)	-65.00%	350.00	9,000.00	(8,650.00)	-96.11%	12,000.00
TOTAL Grounds &	34,890.50	11,718.33	23,172.17	197.74%	97,822.51	105,464.97	(7,642.46)	-7.25%	140,620.00
Recreation									
6000 Pool Contract	320.00	533.33	(213.33)	-40.00%	5,760.00	4,799.97	960.03	20.00%	6,400.00
6010 Pool Permit	0.00	21.67	(21.67)	-100.00%	270.00	195.03	74.97	38.44%	260.00
6015 Pool Repairs	0.00	333.33	(333.33)	-100.00%	1,830.98	2,999.97	(1,168.99)	-38.97%	4,000.00
6208 Fitness Center	0.00	125.00	(125.00)	-100.00%	375.00	1,125.00	(750.00)	-66.67%	1,500.00
6510 Clubhouse Electricity	1,618.21	1,000.00	618.21	61.82%	6,945.26	9,000.00	(2,054.74)	-22.83%	12,000.00
6515 Clubhouse Gas	0.00	108.33	(108.33)	-100.00%	1,255.90	974.97	280.93	28.81%	1,300.00
6520 Clubhouse Water	0.00	25.00	(25.00)	-100.00%	469.01	225.00	244.01	108.45%	300.00
6525 Clubhouse Cable TV	74.43	0.00	74.43	0.00%	74.43	0.00	74.43	0.00%	0.00
6530 Clubhouse Phone	177.75	133.33	44.42	33.32%	1,520.20	1,199.97	320.23	26.69%	1,600.00

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CMA Income/Expense Statement

Posted 09/01/2014 AND 09/30/2014 23:59:59

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
6549 Clubhouse Maintenance	0.00	375.00	(375.00)	-100.00%	1,424.30	3,375.00	(1,950.70)	-57.80%	4,500.00
6550 Clubhouse Janitorial	375.00	416.67	(41.67)	-10.00%	3,624.47	3,750.03	(125.56)	-3.35%	5,000.00
6560 Clubhouse Misc. Supplies	0.00	0.00	0.00	0.00%	568.31	0.00	568.31	0.00%	0.00
TOTAL Recreation	2,565.39	3,071.66	(506.27)	-16.48%	24,117.86	27,644.94	(3,527.08)	-12.76%	36,860.00
Repairs & Maint.									
7000 Plumbing Repairs	382.50	58.33	324.17	555.75%	952.71	524.97	427.74	81.48%	700.00
7010 Electrical Repair	0.00	66.67	(66.67)	-100.00%	22.59	600.03	(577.44)	-96.24%	800.00
7070 Building Repair &	(403.55)	833.33	(1,236.88)	-148.43%	1,523.80	7,499.97	(5,976.17)	-79.68%	10,000.00
7085 HVAC Maintenance	0.00	0.00	0.00	0.00%	265.00	0.00	265.00	0.00%	0.00
7300 Termite Bond	0.00	13.33	(13.33)	-100.00%	0.00	119.97	(119.97)	-100.00%	160.00
7305 Pest Control	165.62	58.33	107.29	183.94%	512.48	524.97	(12.49)	-2.38%	700.00
7390 Water System Repair	220.00	150.00	70.00	46.67%	2,445.04	1,350.00	1,095.04	81.11%	1,800.00
TOTAL Repairs & Maint.	364.57	1,179.99	(815.42)	-69.10%	5,721.62	10,619.91	(4,898.29)	-46.12%	14,160.00
Safety									
7417 Fire Hydrants	0.00	41.67	(41.67)	-100.00%	1,135.00	375.03	759.97	202.64%	500.00
7445 Gate Maint. & Repair	1,704.62	833.33	871.29	104.56%	8,811.03	7,499.97	1,311.06	17.48%	10,000.00
TOTAL Safety	1,704.62	875.00	829.62	94.81%	9,946.03	7,875.00	2,071.03	26.30%	10,500.00
Utility									
8000 Utilities - Electric	1,677.50	1,666.67	10.83	0.65%	15,545.07	15,000.03	545.04	3.63%	20,000.00
8020 Utilities - Water/Sewer	(1,564.67)	10,333.33	(11,898.00)	-115.14%	91,509.76	92,999.97	(1,490.21)	-1.60%	124,000.00
8024 Utilities - Water Reimb	(8,837.81)	(10,333.33)	1,495.52	-14.47%	(91,422.14)	(92,999.97)	1,577.83	-1.70%	(124,000.00)
8045 Utilities - Cable TV	17,700.00	0.00	17,700.00	0.00%	17,700.00	0.00	17,700.00	0.00%	0.00
8046 Utilities - Cable TV Reimb(59,000.00)	(59,000.00)	0.00	(59,000.00)	0.00%	(59,000.00)	0.00	(59,000.00)	0.00%	0.00
TOTAL Utility	(50,024.98)	1,666.67	(51,691.65)	-3101.49%	(25,667.31)	15,000.03	(40,667.34)	-271.12%	20,000.00
Reserve Expense									
9555 Reserve-Pressure Washing	11,975.00	0.00	11,975.00	0.00%	11,975.00	0.00	11,975.00	0.00%	0.00
TOTAL Reserve Expense	11,975.00	0.00	11,975.00	0.00%	11,975.00	0.00	11,975.00	0.00%	0.00
Reserve Expense (Income)									
9000 Transfer to Reserves	5,039.17	5,039.17	0.00	0.00%	45,352.53	45,352.53	0.00	0.00%	60,470.00
9002 Transfer from Reserves	0.00	(2,878.67)	2,878.67	-100.00%	0.00	(25,908.03)	25,908.03	-100.00%	(34,544.00)
9124 Reserve Capital-Pool	0.00	727.50	(727.50)	-100.00%	0.00	6,547.50	(6,547.50)	-100.00%	8,730.00
9513 Reserve-Fitness Room	0.00	707.25	(707.25)	-100.00%	0.00	6,365.25	(6,365.25)	-100.00%	8,487.00
9522 Reserve-Fencing	0.00	667.17	(667.17)	-100.00%	0.00	6,004.53	(6,004.53)	-100.00%	8,006.00
9581 Reserve - Carpet	0.00	682.92	(682.92)	-100.00%	0.00	6,146.28	(6,146.28)	-100.00%	8,195.00
9587 Reserve-Light Installation	0.00	93.83	(93.83)	-100.00%	0.00	844.47	(844.47)	-100.00%	1,126.00
TOTAL Reserve Expense	5,039.17	5,039.17	0.00	0.00%	45,352.53	45,352.53	0.00	0.00%	60,470.00
TOTAL Expense	9,160.16	25,797.91	(16,637.75)	-64.49%	186,247.11	232,181.19	(45,934.08)	-19.78%	309,575.00
Excess Revenue / Expense	(41,417.89)	1,022.92	(42,440.81)		54,702.27	9,206.28	45,495.99		12,275.00