

OLDE IVY AT VININGS NA

CMA Balance Sheet

Period 03/31/2015 23:59:59

**Assets**

Bank

1015	Cash Operating Mutual of Omaha	77,077.26
1025	Cash Reserves Mutual of Omaha	218,841.61

<u>Total Bank</u>		<u>295,918.87</u>
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Total Assets

295,918.87

**Liabilities & Equity**

Liability

2404	Accounts Payable- Land Lease	30,000.00
2600	Transfer to Reserves	15,117.51

<u>Total Liability</u>		<u>45,117.51</u>
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Equity

2810	Retained Earnings	238,366.19
	Net Income/(Loss)	12,435.17

<u>Total Equity</u>		<u>250,801.36</u>
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Total Liabilities & Equity

295,918.87

# OLDE IVY AT VININGS NA

## CMA Income/Expense Statement

Posted 03/01/2015 AND 03/31/2015 23:59:59

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b>Assessment Revenue</b>									
3000 Sub Association Fees	26,550.00	26,550.00	0.00	0.00%	79,650.00	79,650.00	0.00	0.00%	318,600.00
<b>TOTAL Assessment</b>	<b>26,550.00</b>	<b>26,550.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>79,650.00</b>	<b>79,650.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>318,600.00</b>
<b>Other Revenue</b>									
3200 Clubhouse Rental	375.00	125.00	250.00	200.00%	675.00	375.00	300.00	80.00%	1,500.00
3240 Gate/Key/FOB cards	20.00	60.00	(40.00)	-66.67%	290.00	180.00	110.00	61.11%	720.00
3900 Interest Reserves	46.17	30.00	16.17	53.90%	133.46	90.00	43.46	48.29%	360.00
3967 Cable Marketing Income	0.00	5,200.00	(5,200.00)	-100.00%	3,489.04	5,200.00	(1,710.96)	-32.90%	20,800.00
<b>TOTAL Other Revenue</b>	<b>441.17</b>	<b>5,415.00</b>	<b>(4,973.83)</b>	<b>-91.85%</b>	<b>4,587.50</b>	<b>5,845.00</b>	<b>(1,257.50)</b>	<b>-21.51%</b>	<b>23,380.00</b>
<b>TOTAL Income</b>	<b>26,991.17</b>	<b>31,965.00</b>	<b>(4,973.83)</b>	<b>-15.56%</b>	<b>84,237.50</b>	<b>85,495.00</b>	<b>(1,257.50)</b>	<b>-1.47%</b>	<b>341,980.00</b>
<b>Expense</b>									
<b>Administrative</b>									
4010 Insurance	565.83	609.00	(43.17)	-7.09%	2,136.49	1,818.00	318.49	17.52%	7,300.00
4020 Management Expense	851.25	851.25	0.00	0.00%	2,553.75	2,553.75	0.00	0.00%	10,215.00
4030 Legal Fees	0.00	625.00	(625.00)	-100.00%	0.00	625.00	(625.00)	-100.00%	2,500.00
4040 Office & Admin Expense	102.30	87.50	14.80	16.91%	191.50	262.50	(71.00)	-27.05%	1,050.00
4082 Misc G & A	0.00	50.00	(50.00)	-100.00%	0.00	150.00	(150.00)	-100.00%	600.00
4102 Federal Income Tax	1,401.00	0.00	1,401.00	0.00%	1,401.00	0.00	1,401.00	0.00%	0.00
4103 State Income Tax	274.00	0.00	274.00	0.00%	274.00	0.00	274.00	0.00%	0.00
4130 Tax/Audit/License	265.00	315.00	(50.00)	-15.87%	560.00	315.00	245.00	77.78%	315.00
4400 Social Committee	0.00	0.00	0.00	0.00%	1,482.74	0.00	1,482.74	0.00%	4,000.00
4430 Association Events	53.10	0.00	53.10	0.00%	53.10	0.00	53.10	0.00%	0.00
4996 Land Lease	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	5,000.00
<b>TOTAL Administrative</b>	<b>3,512.48</b>	<b>2,537.75</b>	<b>974.73</b>	<b>38.41%</b>	<b>8,652.58</b>	<b>5,724.25</b>	<b>2,928.33</b>	<b>51.16%</b>	<b>30,980.00</b>
<b>Grounds &amp; Landscaping</b>									
5015 Utilities - Irrigation Water	0.00	63.00	(63.00)	-100.00%	0.00	189.00	(189.00)	-100.00%	12,114.00
5030 Grounds Contract	4,998.50	5,000.00	(1.50)	-0.03%	14,995.50	15,000.00	(4.50)	-0.03%	60,000.00
5042 Doggie Waste Service	360.00	360.00	0.00	0.00%	1,080.00	1,080.00	0.00	0.00%	4,320.00
5060 Pine Straw / Mulch	14,190.00	14,000.00	190.00	1.36%	14,190.00	14,000.00	190.00	1.36%	28,000.00
5064 Seasonal Color	0.00	6,000.00	(6,000.00)	-100.00%	0.00	6,000.00	(6,000.00)	-100.00%	12,000.00
5067 Tree Fertilizer	0.00	625.00	(625.00)	-100.00%	0.00	625.00	(625.00)	-100.00%	2,500.00
5070 Pruning	0.00	4,750.00	(4,750.00)	-100.00%	0.00	4,750.00	(4,750.00)	-100.00%	9,500.00
5073 Tree Removal	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	5,000.00
5092 Landscape Improvements	0.00	1,250.00	(1,250.00)	-100.00%	0.00	3,750.00	(3,750.00)	-100.00%	15,000.00
5110 Irrigation Repair	0.00	500.00	(500.00)	-100.00%	0.00	500.00	(500.00)	-100.00%	5,000.00
<b>TOTAL Grounds &amp;</b>	<b>19,548.50</b>	<b>32,548.00</b>	<b>(12,999.50)</b>	<b>-39.94%</b>	<b>30,265.50</b>	<b>45,894.00</b>	<b>(15,628.50)</b>	<b>-34.05%</b>	<b>153,434.00</b>
<b>Recreation</b>									
6000 Pool Contract	975.00	0.00	975.00	0.00%	1,635.00	0.00	1,635.00	0.00%	6,400.00
6010 Pool Permit	0.00	260.00	(260.00)	-100.00%	280.00	260.00	20.00	7.69%	260.00
6015 Pool Repairs	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	4,000.00
6208 Fitness Center	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,500.00
6500 Recreation Area	23.00	0.00	23.00	0.00%	23.00	0.00	23.00	0.00%	0.00
6510 Clubhouse Electricity	270.93	1,000.00	(729.07)	-72.91%	903.63	3,000.00	(2,096.37)	-69.88%	12,000.00
6515 Clubhouse Gas	355.78	108.33	247.45	228.42%	728.04	324.99	403.05	124.02%	1,300.00
6520 Clubhouse Water	11.66	50.00	(38.34)	-76.68%	31.26	150.00	(118.74)	-79.16%	600.00
6530 Clubhouse Phone	164.26	166.67	(2.41)	-1.45%	491.33	500.01	(8.68)	-1.74%	2,000.00
6549 Clubhouse Maintenance	376.25	375.00	1.25	0.33%	2,574.86	1,125.00	1,449.86	128.88%	4,500.00

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## CMA Income/Expense Statement

Posted 03/01/2015 AND 03/31/2015 23:59:59

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
6550 Clubhouse Janitorial	125.80	416.67	(290.87)	-69.81%	1,250.80	1,250.01	0.79	0.06%	5,000.00
6560 Clubhouse Misc. Supplies	0.00	83.33	(83.33)	-100.00%	0.00	249.99	(249.99)	-100.00%	1,000.00
<b>TOTAL Recreation</b>	<b>2,302.68</b>	<b>2,460.00</b>	<b>(157.32)</b>	<b>-6.40%</b>	<b>7,917.92</b>	<b>6,860.00</b>	<b>1,057.92</b>	<b>15.42%</b>	<b>38,560.00</b>
<b>Repairs &amp; Maint.</b>									
7000 Plumbing Repairs	0.00	83.33	(83.33)	-100.00%	0.00	249.99	(249.99)	-100.00%	1,000.00
7010 Electrical Repair	0.00	50.00	(50.00)	-100.00%	0.00	50.00	(50.00)	-100.00%	100.00
7070 Building Repair &	0.00	833.33	(833.33)	-100.00%	0.00	2,499.99	(2,499.99)	-100.00%	10,000.00
7300 Termite Bond	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	185.00
7305 Pest Control	0.00	15.62	(15.62)	-100.00%	31.24	46.86	(15.62)	-33.33%	937.00
7390 Water System Repair	250.00	300.00	(50.00)	-16.67%	375.00	800.00	(425.00)	-53.13%	3,500.00
<b>TOTAL Repairs &amp; Maint.</b>	<b>250.00</b>	<b>1,282.28</b>	<b>(1,032.28)</b>	<b>-80.50%</b>	<b>406.24</b>	<b>3,646.84</b>	<b>(3,240.60)</b>	<b>-88.86%</b>	<b>15,722.00</b>
<b>Safety</b>									
7417 Fire Hydrants	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,200.00
7445 Gate Maint. & Repair	0.00	2,500.00	(2,500.00)	-100.00%	4,647.30	2,500.00	2,147.30	85.89%	10,000.00
<b>TOTAL Safety</b>	<b>0.00</b>	<b>2,500.00</b>	<b>(2,500.00)</b>	<b>-100.00%</b>	<b>4,647.30</b>	<b>2,500.00</b>	<b>2,147.30</b>	<b>85.89%</b>	<b>11,200.00</b>
<b>Utility</b>									
8000 Utilities - Electric	3,307.84	1,750.00	1,557.84	89.02%	4,954.10	5,250.00	(295.90)	-5.64%	21,000.00
8020 Utilities - Water/Sewer	9,672.45	10,000.00	(327.55)	-3.28%	29,966.97	30,000.00	(33.03)	-0.11%	120,000.00
8024 Utilities - Water Reimb	(13,570.81)	(10,000.00)	(3,570.81)	35.71%	(30,125.79)	(30,000.00)	(125.79)	0.42%	(120,000.00)
8045 Utilities - Cable TV	0.00	25.00	(25.00)	-100.00%	0.00	75.00	(75.00)	-100.00%	300.00
<b>TOTAL Utility</b>	<b>(590.52)</b>	<b>1,775.00</b>	<b>(2,365.52)</b>	<b>-133.27%</b>	<b>4,795.28</b>	<b>5,325.00</b>	<b>(529.72)</b>	<b>-9.95%</b>	<b>21,300.00</b>
<b>Reserve Expense (Income)</b>									
9000 Transfer to Reserves	5,039.17	5,039.17	0.00	0.00%	15,117.51	15,117.51	0.00	0.00%	60,470.04
9002 Transfer from Reserves	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	(68,008.00)
9100 Surveillance Cameras	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	10,950.00
9504 Reserve-Poolside Tables	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,800.00
9518 Repair&Seal Coping&Wood	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	4,150.00
9520 RepaintMasonry Column	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	2,060.00
9524 Selective Concrete Repl	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	5,000.00
9529 Signage-Traffic Signs on	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	500.00
9562 Controller B C D	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	25,933.00
9563 Clubhouse Internet	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	894.00
9564 Drainage Basin at ICL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	6,700.00
9565 Swale and Riverslicks at	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	5,896.00
9575 Curb & Gutter Repairs	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	2,814.00
9582 Repair & Reseal Wood	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,311.00
<b>TOTAL Reserve Expense</b>	<b>5,039.17</b>	<b>5,039.17</b>	<b>0.00</b>	<b>0.00%</b>	<b>15,117.51</b>	<b>15,117.51</b>	<b>0.00</b>	<b>0.00%</b>	<b>60,470.04</b>
<b>TOTAL Expense</b>	<b>30,062.31</b>	<b>48,142.20</b>	<b>(18,079.89)</b>	<b>-37.56%</b>	<b>71,802.33</b>	<b>85,067.60</b>	<b>(13,265.27)</b>	<b>-15.59%</b>	<b>331,666.04</b>
<b>Excess Revenue / Expense</b>	<b>(3,071.14)</b>	<b>(16,177.20)</b>	<b>13,106.06</b>		<b>12,435.17</b>	<b>427.40</b>	<b>12,007.77</b>		<b>10,313.96</b>