

OLDE IVY AT VININGS NA

Balance Sheet

Period 03/31/2018

**Assets**

Bank

1015 Cash Operating Mutual of Omaha 78,189.31  
1025 Cash Reserves Mutual of Omaha 237,363.63

Total Bank 315,552.94

*Total Assets* 315,552.94

**Liabilities & Equity**

Reserve Activity

2600 Transfer to Reserves 21,783.84  
2614 Exp Pd fr Reserve -CY (11,375.00)

Total Reserve Activity 10,408.84

Equity

2810 Retained Earnings 271,362.06  
Net Income/(Loss) 33,782.04

Total Equity 305,144.10

*Total Liabilities & Equity* 315,552.94

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## Income Expense Statement

Posted 3/1/2018 to 3/31/2018 11:59:00 PM

	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	30,975.00	30,975.00	0.00	0.00%	92,925.00	92,925.00	0.00	0.00%	371,700.00
<b>TOTAL Assessment Revenue</b>	<b>30,975.00</b>	<b>30,975.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>92,925.00</b>	<b>92,925.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>371,700.00</b>
<b>Other Revenue</b>									
3200 Clubhouse Rental	600.00	137.50	462.50	336.36%	1,125.00	412.50	712.50	172.73%	1,650.00
3240 Gate/Key/FOB cards	90.00	0.00	90.00	0.00%	560.00	0.00	560.00	0.00%	0.00
3900 Bank Interest	39.47	35.67	3.80	10.65%	111.62	107.01	4.61	4.31%	428.00
3967 Cable Marketing Income	0.00	833.33	(833.33)	-100.00%	2,845.72	2,499.99	345.73	13.83%	10,000.00
<b>TOTAL Other Revenue</b>	<b>729.47</b>	<b>1,006.50</b>	<b>(277.03)</b>	<b>-27.52%</b>	<b>4,642.34</b>	<b>3,019.50</b>	<b>1,622.84</b>	<b>53.75%</b>	<b>12,078.00</b>
<b>TOTAL Income</b>	<b>31,704.47</b>	<b>31,981.50</b>	<b>(277.03)</b>	<b>-0.87%</b>	<b>97,567.34</b>	<b>95,944.50</b>	<b>1,622.84</b>	<b>1.69%</b>	<b>383,778.00</b>
<b>Expense</b>									
<b>Administrative</b>									
4010 Insurance	650.91	666.67	(15.76)	-2.36%	2,391.73	2,000.01	391.72	19.59%	8,000.00
4020 Management Expense	2,500.00	2,500.00	0.00	0.00%	7,500.00	7,500.00	0.00	0.00%	30,000.00
4030 Legal Fees	558.00	291.67	266.33	91.31%	806.00	875.01	(69.01)	-7.89%	3,500.00
4040 Office & Admin Expense	228.80	125.00	103.80	83.04%	504.86	375.00	129.86	34.63%	1,500.00
4082 Misc G & A	0.00	33.33	(33.33)	-100.00%	0.00	99.99	(99.99)	-100.00%	400.00
4107 Income Tax	583.00	125.00	458.00	366.40%	583.00	375.00	208.00	55.47%	1,500.00
4130 Tax/Audit/License	0.00	325.00	(325.00)	-100.00%	265.00	325.00	(60.00)	-18.46%	325.00
4400 Social Committee	132.32	312.50	(180.18)	-57.66%	267.19	937.50	(670.31)	-71.50%	3,750.00
4403 Welcome Committee	0.00	125.00	(125.00)	-100.00%	0.00	375.00	(375.00)	-100.00%	1,500.00
<b>TOTAL Administrative</b>	<b>4,653.03</b>	<b>4,504.17</b>	<b>148.86</b>	<b>3.30%</b>	<b>12,317.78</b>	<b>12,862.51</b>	<b>(544.73)</b>	<b>-4.24%</b>	<b>50,475.00</b>
<b>Grounds &amp; Landscaping</b>									
5015 Utilities - Irrigation Water	71.25	1,083.33	(1,012.08)	-93.42%	255.00	3,249.99	(2,994.99)	-92.15%	13,000.00
5030 Grounds Contract	6,037.50	9,470.83	(3,433.33)	-36.25%	18,112.50	28,412.49	(10,299.99)	-36.25%	113,650.00
5042 Doggie Waste Service	1,000.00	500.00	500.00	100.00%	2,389.34	1,500.00	889.34	59.29%	6,000.00
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
5082 Landscape Improverment	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	1,041.67	(1,041.67)	-100.00%	0.00	3,125.01	(3,125.01)	-100.00%	12,500.00
<b>TOTAL Grounds &amp; Landscaping</b>	<b>7,108.75</b>	<b>18,720.83</b>	<b>(11,612.08)</b>	<b>-62.03%</b>	<b>20,756.84</b>	<b>45,412.49</b>	<b>(24,655.65)</b>	<b>-54.29%</b>	<b>177,150.00</b>
<b>Recreation</b>									
6000 Pool Contract	560.00	466.67	93.33	20.00%	1,400.00	1,400.01	(0.01)	0.00%	5,600.00
6010 Pool Permit	0.00	0.00	0.00	0.00%	315.00	300.00	15.00	5.00%	300.00
6015 Pool Repairs	0.00	166.67	(166.67)	-100.00%	0.00	500.01	(500.01)	-100.00%	2,000.00
6206 Fitness Center	0.00	208.33	(208.33)	-100.00%	95.00	624.99	(529.99)	-84.80%	2,500.00
6510 Clubhouse Electricity	198.81	541.67	(342.86)	-63.30%	647.91	1,625.01	(977.10)	-60.13%	6,500.00
6515 Clubhouse Gas	123.31	91.67	31.64	34.52%	696.91	275.01	421.90	153.41%	1,100.00
6520 Clubhouse Water	7.32	50.00	(42.68)	-85.36%	21.96	150.00	(128.04)	-85.36%	600.00
6530 Clubhouse Phone	161.62	166.67	(5.05)	-3.03%	400.75	500.01	(99.26)	-19.85%	2,000.00
6549 Clubhouse Maintenance	0.00	208.33	(208.33)	-100.00%	244.00	624.99	(380.99)	-60.96%	2,500.00
6550 Clubhouse Janitorial Se	814.52	416.67	397.85	95.48%	1,609.52	1,250.01	359.51	28.76%	5,000.00
6560 Clubhouse Misc. Suppli	0.00	166.67	(166.67)	-100.00%	0.00	500.01	(500.01)	-100.00%	2,000.00
<b>TOTAL Recreation</b>	<b>1,865.58</b>	<b>2,483.35</b>	<b>(617.77)</b>	<b>-24.88%</b>	<b>5,431.05</b>	<b>7,750.05</b>	<b>(2,319.00)</b>	<b>-29.92%</b>	<b>30,100.00</b>
<b>Repairs &amp; Maint.</b>									
7000 Plumbing Repairs	725.75	125.00	600.75	480.60%	1,132.08	375.00	757.08	201.89%	1,500.00

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<b>7010</b> Electrical Repair	0.00	83.33	(83.33)	-100.00%	0.00	249.99	(249.99)	-100.00%	1,000.00
<b>7070</b> Building Repair & Maint	0.00	208.33	(208.33)	-100.00%	875.00	624.99	250.01	40.00%	2,500.00
<b>7300</b> Termite Bond	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	185.00
<b>7305</b> Pest Control	17.00	83.33	(66.33)	-79.60%	184.00	249.99	(65.99)	-26.40%	1,000.00
<b>7390</b> Water System Repair	0.00	208.33	(208.33)	-100.00%	0.00	624.99	(624.99)	-100.00%	2,500.00
<b>TOTAL Repairs &amp; Maint.</b>	<b>742.75</b>	<b>708.32</b>	<b>34.43</b>	<b>4.86%</b>	<b>2,191.08</b>	<b>2,124.96</b>	<b>66.12</b>	<b>3.11%</b>	<b>8,685.00</b>
<b>Safety</b>									
<b>7417</b> Fire Hydrants	0.00	145.83	(145.83)	-100.00%	0.00	437.49	(437.49)	-100.00%	1,750.00
<b>7445</b> Gate Maint. & Repair	180.00	750.00	(570.00)	-76.00%	995.00	2,250.00	(1,255.00)	-55.78%	9,000.00
<b>7495</b> Safety	0.00	230.08	(230.08)	-100.00%	0.00	690.24	(690.24)	-100.00%	2,761.00
<b>TOTAL Safety</b>	<b>180.00</b>	<b>1,125.91</b>	<b>(945.91)</b>	<b>-84.01%</b>	<b>995.00</b>	<b>3,377.73</b>	<b>(2,382.73)</b>	<b>-70.54%</b>	<b>13,511.00</b>
<b>Utility</b>									
<b>8000</b> Utilities - Electric	1,647.67	2,083.33	(435.66)	-20.91%	4,934.68	6,249.99	(1,315.31)	-21.04%	25,000.00
<b>8020</b> Utilities - Water/Sewer	9,110.43	10,000.00	(889.57)	-8.90%	29,492.16	30,000.00	(507.84)	-1.69%	120,000.00
<b>8024</b> Utilities - Water Reimb	(9,317.55)	(10,873.20)	1,555.65	-14.31%	(33,430.36)	(32,619.60)	(810.76)	2.49%	(130,478.40)
<b>8025</b> Utilities - Meter Fee Reli	(1,225.44)	0.00	(1,225.44)	0.00%	(1,225.44)	0.00	(1,225.44)	0.00%	0.00
<b>8045</b> Utilities - Cable TV	187.33	183.33	4.00	2.18%	538.87	549.99	(11.32)	-2.06%	2,200.00
<b>TOTAL Utility</b>	<b>402.44</b>	<b>1,393.46</b>	<b>(991.02)</b>	<b>-71.12%</b>	<b>309.71</b>	<b>4,180.38</b>	<b>(3,870.67)</b>	<b>-92.59%</b>	<b>16,721.60</b>
<b>Reserve Expense (Income)</b>									
<b>9000</b> Transfer to Reserves	7,261.28	7,261.28	0.00	0.00%	21,783.84	21,783.84	0.00	0.00%	87,135.40
<b>9524</b> Selective Concrete Rep	0.00	0.00	0.00	0.00%	11,375.00	0.00	11,375.00	0.00%	0.00
<b>9542</b> Reserve-Pool Clubhous	0.00	301.33	(301.33)	-100.00%	0.00	903.99	(903.99)	-100.00%	3,616.00
<b>9600</b> Exp Pd fr Reserve	0.00	(301.33)	301.33	-100.00%	(11,375.00)	(903.99)	(10,471.01)	1158.31%	(3,616.00)
<b>TOTAL Reserve Expense</b>	<b>7,261.28</b>	<b>7,261.28</b>	<b>0.00</b>	<b>0.00%</b>	<b>21,783.84</b>	<b>21,783.84</b>	<b>0.00</b>	<b>0.00%</b>	<b>87,135.40</b>
<b>TOTAL Expense</b>	<b>22,213.83</b>	<b>36,197.32</b>	<b>(13,983.49)</b>	<b>-38.63%</b>	<b>63,785.30</b>	<b>97,491.96</b>	<b>(33,706.66)</b>	<b>-34.57%</b>	<b>383,778.00</b>
<b>Excess Revenue / (Expense)</b>	<b>9,490.64</b>	<b>(4,215.82)</b>	<b>13,706.46</b>		<b>33,782.04</b>	<b>(1,547.46)</b>	<b>35,329.50</b>		<b>0.00</b>