

OLDE IVY AT VININGS NA

Balance Sheet

Period 04/30/2018

Assets

Bank

1015	Cash Operating Mutual of Omaha	85,968.47
1025	Cash Reserves Mutual of Omaha	<u>244,660.57</u>

<u>Total Bank</u>		<u>330,629.04</u>
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Prepaid

1300	Prepaid Expense	<u>146.92</u>
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<u>Total Prepaid</u>		<u>146.92</u>
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<i>Total Assets</i>		<u><u>330,775.96</u></u>
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Liabilities & Equity

Reserve Activity

2600	Transfer to Reserves	29,045.12
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2614	Exp Pd fr Reserve -CY	<u>(11,375.00)</u>
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<u>Total Reserve Activity</u>		<u>17,670.12</u>
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Equity

2810	Retained Earnings	271,362.06
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	Net Income/(Loss)	<u>41,743.78</u>
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<u>Total Equity</u>		<u>313,105.84</u>
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<i>Total Liabilities & Equity</i>		<u><u>330,775.96</u></u>
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Income Expense Statement

Posted 4/1/2018 to 4/30/2018 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Assessment Revenue									
3000 Sub Association Fees	30,975.00	30,975.00	0.00	0.00%	123,900.00	123,900.00	0.00	0.00%	371,700.00
TOTAL Assessment Revenue	30,975.00	30,975.00	0.00	0.00%	123,900.00	123,900.00	0.00	0.00%	371,700.00
Other Revenue									
3200 Clubhouse Rental	0.00	137.50	(137.50)	-100.00%	1,125.00	550.00	575.00	104.55%	1,650.00
3240 Gate/Key/FOB cards	(495.00)	0.00	(495.00)	0.00%	65.00	0.00	65.00	0.00%	0.00
3900 Bank Interest	39.68	35.67	4.01	11.24%	151.30	142.68	8.62	6.04%	428.00
3967 Cable Marketing Income	0.00	833.33	(833.33)	-100.00%	2,845.72	3,333.32	(487.60)	-14.63%	10,000.00
TOTAL Other Revenue	(455.32)	1,006.50	(1,461.82)	-145.24%	4,187.02	4,026.00	161.02	4.00%	12,078.00
TOTAL Income	30,519.68	31,981.50	(1,461.82)	-4.57%	128,087.02	127,926.00	161.02	0.13%	383,778.00
Expense									
Administrative									
4010 Insurance	650.91	666.67	(15.76)	-2.36%	3,042.64	2,666.68	375.96	14.10%	8,000.00
4020 Management Expense	2,500.00	2,500.00	0.00	0.00%	10,000.00	10,000.00	0.00	0.00%	30,000.00
4030 Legal Fees	30.00	291.67	(261.67)	-89.71%	836.00	1,166.68	(330.68)	-28.34%	3,500.00
4040 Office & Admin Expense	274.20	125.00	149.20	119.36%	779.06	500.00	279.06	55.81%	1,500.00
4082 Misc G & A	0.00	33.33	(33.33)	-100.00%	0.00	133.32	(133.32)	-100.00%	400.00
4107 Income Tax	2,913.00	125.00	2,788.00	2230.40%	3,496.00	500.00	2,996.00	599.20%	1,500.00
4130 Tax/Audit/License	0.00	0.00	0.00	0.00%	265.00	325.00	(60.00)	-18.46%	325.00
4400 Social Committee	0.00	312.50	(312.50)	-100.00%	267.19	1,250.00	(982.81)	-78.62%	3,750.00
4403 Welcome Committee	0.00	125.00	(125.00)	-100.00%	0.00	500.00	(500.00)	-100.00%	1,500.00
TOTAL Administrative	6,368.11	4,179.17	2,188.94	52.38%	18,685.89	17,041.68	1,644.21	9.65%	50,475.00
Grounds & Landscaping									
5015 Utilities - Irrigation Water	63.00	1,083.33	(1,020.33)	-94.18%	318.00	4,333.32	(4,015.32)	-92.66%	13,000.00
5030 Grounds Contract	0.00	9,470.83	(9,470.83)	-100.00%	18,112.50	37,883.32	(19,770.82)	-52.19%	113,650.00
5042 Doggie Waste Service	2,079.30	500.00	1,579.30	315.86%	4,468.64	2,000.00	2,468.64	123.43%	6,000.00
5067 Tree Fertilizer	0.00	0.00	0.00	0.00%	0.00	625.00	(625.00)	-100.00%	2,500.00
5070 Pruning	0.00	0.00	0.00	0.00%	0.00	4,750.00	(4,750.00)	-100.00%	9,500.00
5073 Tree Removal	6,200.00	0.00	6,200.00	0.00%	6,200.00	0.00	6,200.00	0.00%	5,000.00
5092 Landscape Improverment	0.00	1,250.00	(1,250.00)	-100.00%	0.00	5,000.00	(5,000.00)	-100.00%	15,000.00
5110 Irrigation Repair	0.00	1,041.67	(1,041.67)	-100.00%	0.00	4,166.68	(4,166.68)	-100.00%	12,500.00
TOTAL Grounds & Landscaping	8,342.30	13,345.83	(5,003.53)	-37.49%	29,099.14	58,758.32	(29,659.18)	-50.48%	177,150.00
Recreation									
6000 Pool Contract	840.00	466.67	373.33	80.00%	2,240.00	1,866.68	373.32	20.00%	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	666.68	(666.68)	-100.00%	2,000.00
6208 Fitness Center	0.00	208.33	(208.33)	-100.00%	95.00	833.32	(738.32)	-88.60%	2,500.00
6510 Clubhouse Electricity	146.92	541.67	(394.75)	-72.88%	794.83	2,166.68	(1,371.85)	-63.32%	6,500.00
6515 Clubhouse Gas	121.95	91.67	30.28	33.03%	818.86	366.68	452.18	123.32%	1,100.00
6520 Clubhouse Water	21.11	50.00	(28.89)	-57.78%	43.07	200.00	(156.93)	-78.47%	600.00
6530 Clubhouse Phone	161.79	166.67	(4.88)	-2.93%	562.54	666.68	(104.14)	-15.62%	2,000.00
6549 Clubhouse Maintenance	0.00	208.33	(208.33)	-100.00%	244.00	833.32	(589.32)	-70.72%	2,500.00
6550 Clubhouse Janitorial Service	235.48	416.67	(181.19)	-43.49%	1,845.00	1,666.68	178.32	10.70%	5,000.00
6560 Clubhouse Misc. Supplies	289.52	166.67	122.85	73.71%	289.52	666.68	(377.16)	-56.57%	2,000.00
TOTAL Recreation	1,816.77	2,483.35	(666.58)	-26.84%	7,247.82	10,233.40	(2,985.58)	-29.17%	30,100.00
Repairs & Maint.									
7000 Plumbing Repairs	0.00	125.00	(125.00)	-100.00%	1,132.08	500.00	632.08	126.42%	1,500.00

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Income Expense Statement

Posted 4/1/2018 to 4/30/2018 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
7010 Electrical Repair	0.00	83.33	(83.33)	-100.00%	0.00	333.32	(333.32)	-100.00%	1,000.00
7070 Building Repair & Maint	0.00	208.33	(208.33)	-100.00%	875.00	833.32	41.68	5.00%	2,500.00
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	83.33	(83.33)	-100.00%	184.00	333.32	(149.32)	-44.80%	1,000.00
7390 Water System Repair	0.00	208.33	(208.33)	-100.00%	0.00	833.32	(833.32)	-100.00%	2,500.00
TOTAL Repairs & Maint.	0.00	708.32	(708.32)	-100.00%	2,191.08	2,833.28	(642.20)	-22.67%	8,685.00
Safety									
7417 Fire Hydrants	0.00	145.83	(145.83)	-100.00%	0.00	583.32	(583.32)	-100.00%	1,750.00
7445 Gate Maint. & Repair	1,100.52	750.00	350.52	46.74%	2,095.52	3,000.00	(904.48)	-30.15%	9,000.00
7495 Safety Improvements	0.00	230.08	(230.08)	-100.00%	0.00	920.32	(920.32)	-100.00%	2,761.00
TOTAL Safety	1,100.52	1,125.91	(25.39)	-2.26%	2,095.52	4,503.64	(2,408.12)	-53.47%	13,511.00
Utility									
8000 Utilities - Electric	0.00	2,083.33	(2,083.33)	-100.00%	4,934.68	8,333.32	(3,398.64)	-40.78%	25,000.00
8020 Utilities - Water/Sewer	8,228.64	10,000.00	(1,771.36)	-17.71%	37,720.80	40,000.00	(2,279.20)	-5.70%	120,000.00
8024 Utilities - Water Reimb	(10,747.01)	(10,873.20)	126.19	-1.16%	(44,177.37)	(43,492.80)	(684.57)	1.57%	(130,478.40)
8025 Utilities - Meter Fee Reim	0.00	0.00	0.00	0.00%	(1,225.44)	0.00	(1,225.44)	0.00%	0.00
8045 Utilities - Cable TV	187.33	183.33	4.00	2.18%	726.00	733.32	(7.32)	-1.00%	2,200.00
TOTAL Utility	(2,331.04)	1,393.46	(3,724.50)	-267.28%	(2,021.33)	5,573.84	(7,595.17)	-136.26%	16,721.60
Reserve Expense (Income)									
9000 Transfer to Reserves	7,261.28	7,261.28	0.00	0.00%	29,045.12	29,045.12	0.00	0.00%	87,135.40
9524 Selective Concrete Rep	0.00	0.00	0.00	0.00%	11,375.00	0.00	11,375.00	0.00%	0.00
9542 Reserve-Pool Clubhous	0.00	301.33	(301.33)	-100.00%	0.00	1,205.32	(1,205.32)	-100.00%	3,616.00
9600 Exp Pd fr Reserve	0.00	(301.33)	301.33	-100.00%	(11,375.00)	(1,205.32)	(10,169.68)	843.73%	(3,616.00)
TOTAL Reserve Expense (Income)	7,261.28	7,261.28	0.00	0.00%	29,045.12	29,045.12	0.00	0.00%	87,135.40
TOTAL Expense	22,557.94	30,497.32	(7,939.38)	-26.03%	86,343.24	127,989.28	(41,646.04)	-32.54%	383,778.00
Excess Revenue / (Expense)	7,961.74	1,484.18	6,477.56		41,743.78	(63.28)	41,807.06		0.00

No Data to Print