

OLDE IVY AT VININGS NA

Balance Sheet

Period 10/31/2018

**Assets**

**Bank**

1015	Cash Operating Mutual of Omaha	81,832.59
1025	Cash Reserves Mutual of Omaha	288,638.04

Total Bank 370,470.63

*Total Assets*

370,470.63

**Liabilities & Equity**

**Reserve Activity**

2600	Transfer to Reserves	72,612.80
2614	Exp Pd fr Reserve -CY	(11,375.00)

Total Reserve Activity 61,237.80

**Equity**

2810	Retained Earnings	271,362.06
	Net Income/(Loss)	37,870.77

Total Equity 309,232.83

*Total Liabilities & Equity*

370,470.63

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## Income Expense Statement

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	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%	309,750.00	309,750.00	0.00	0.00%	371,700.00
TOTAL Assessment	30,975.00	30,975.00	0.00	0.00%	309,750.00	309,750.00	0.00	0.00%	371,700.00
<b>Other Revenue</b>									
3099 Cable Easement	4,210.84	0.00	4,210.84	0.00%	4,210.84	0.00	4,210.84	0.00%	0.00
3100 Easement Income	0.00	0.00	0.00	0.00%	5,401.00	0.00	5,401.00	0.00%	0.00
3200 Clubhouse Rental	0.00	137.50	(137.50)	-100.00%	1,950.00	1,375.00	575.00	41.82%	1,650.00
3240 Gate/Key/FOB cards	(217.50)	0.00	(217.50)	0.00%	540.00	0.00	540.00	0.00%	0.00
3900 Bank Interest	121.16	35.67	85.49	239.67%	580.41	356.70	223.71	62.72%	428.00
3903 Interest-Community Spr	4.09	0.00	4.09	0.00%	4.09	0.00	4.09	0.00%	0.00
3967 Cable Marketing Incom	0.00	833.33	(833.33)	-100.00%	8,684.94	8,333.30	351.64	4.22%	10,000.00
TOTAL Other Revenue	4,118.59	1,006.50	3,112.09	309.20%	21,371.28	10,065.00	11,306.28	112.33%	12,078.00
TOTAL Income	35,093.59	31,981.50	3,112.09	9.73%	331,121.28	319,815.00	11,306.28	3.54%	383,778.00
<b>Expense</b>									
<b>Administrative</b>									
4010 Insurance	650.91	666.67	(15.76)	-2.36%	6,948.10	6,666.70	281.40	4.22%	8,000.00
4020 Management Expense	2,500.00	2,500.00	0.00	0.00%	25,000.00	25,000.00	0.00	0.00%	30,000.00
4030 Legal Fees	0.00	291.67	(291.67)	-100.00%	1,518.00	2,916.70	(1,398.70)	-47.95%	3,500.00
4040 Office & Admin Expense	91.90	125.00	(33.10)	-26.48%	2,170.84	1,250.00	920.84	73.67%	1,500.00
4082 Misc G & A	0.00	33.33	(33.33)	-100.00%	0.00	333.30	(333.30)	-100.00%	400.00
4107 Income Tax	0.00	125.00	(125.00)	-100.00%	3,496.00	1,250.00	2,246.00	179.68%	1,500.00
4130 Tax/Audit/License	0.00	0.00	0.00	0.00%	315.00	325.00	(10.00)	-3.08%	325.00
4400 Social Committee	370.00	312.50	57.50	18.40%	1,638.41	3,125.00	(1,486.59)	-47.57%	3,750.00
4403 Welcome Committee	0.00	125.00	(125.00)	-100.00%	1,102.75	1,250.00	(147.25)	-11.78%	1,500.00
TOTAL Administrative	3,612.81	4,179.17	(566.36)	-13.55%	42,189.10	42,116.70	72.40	0.17%	50,475.00
<b>Grounds &amp; Landscaping</b>									
5015 Utilities - Irrigation Wate	2,282.61	1,083.33	1,199.28	110.70%	11,689.02	10,833.30	855.72	7.90%	13,000.00
5030 Grounds Contract	6,037.50	9,470.83	(3,433.33)	-36.25%	54,337.50	94,708.30	(40,370.80)	-42.63%	113,650.00
5042 Doggie Waste Service	500.00	500.00	0.00	0.00%	6,968.64	5,000.00	1,968.64	39.37%	6,000.00
5060 Pine Straw / Mulch	0.00	0.00	0.00	0.00%	15,611.25	0.00	15,611.25	0.00%	0.00
5064 Seasonal Color	0.00	0.00	0.00	0.00%	6,000.00	0.00	6,000.00	0.00%	0.00
5067 Tree Fertilizer	0.00	0.00	0.00	0.00%	0.00	1,875.00	(1,875.00)	-100.00%	2,500.00
5070 Pruning	0.00	0.00	0.00	0.00%	2,600.00	9,500.00	(6,900.00)	-72.63%	9,500.00
5073 Tree Removal	6,400.00	0.00	6,400.00	0.00%	13,600.00	5,000.00	8,600.00	172.00%	5,000.00
5092 Landscape Improvemer	0.00	1,250.00	(1,250.00)	-100.00%	0.00	12,500.00	(12,500.00)	-100.00%	15,000.00
5110 Irrigation Repair	0.00	1,041.67	(1,041.67)	-100.00%	10,602.50	10,416.70	185.80	1.78%	12,500.00
TOTAL Grounds & Landscaping	15,220.11	13,345.83	1,874.28	14.04%	121,408.91	149,833.30	(28,424.39)	-18.97%	177,150.00
<b>Recreation</b>									
6000 Pool Contract	450.00	466.67	(16.67)	-3.57%	6,120.00	4,666.70	1,453.30	31.14%	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	687.00	166.67	520.33	312.19%	4,674.04	1,666.70	3,007.34	180.44%	2,000.00
6208 Fitness Center	164.05	208.33	(44.28)	-21.25%	4,493.74	2,083.30	2,410.44	115.70%	2,500.00
6510 Clubhouse Electricity	1,132.19	541.67	590.52	109.02%	6,104.66	5,416.70	687.96	12.70%	6,500.00
6515 Clubhouse Gas	31.91	91.67	(59.76)	-65.19%	1,036.38	916.70	119.68	13.06%	1,100.00
6520 Clubhouse Water	0.00	50.00	(50.00)	-100.00%	1,584.20	500.00	1,084.20	216.84%	600.00
6530 Clubhouse Phone	170.22	166.67	3.55	2.13%	1,584.93	1,666.70	(81.77)	-4.91%	2,000.00
6549 Clubhouse Maintenanc	0.00	208.33	(208.33)	-100.00%	244.00	2,083.30	(1,839.30)	-88.29%	2,500.00
6550 Clubhouse Janitorial Se	525.00	416.67	108.33	26.00%	3,980.00	4,166.70	(186.70)	-4.48%	5,000.00

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## Income Expense Statement

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	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
6560 Clubhouse Misc. Suppli	0.00	166.67	(166.67)	-100.00%	289.52	1,666.70	(1,377.18)	-82.63%	2,000.00
TOTAL Recreation	3,160.37	2,483.35	677.02	27.26%	30,426.47	25,133.50	5,292.97	21.06%	30,100.00
<b>Repairs &amp; Maint.</b>									
7000 Plumbing Repairs	0.00	125.00	(125.00)	-100.00%	1,937.58	1,250.00	687.58	55.01%	1,500.00
7010 Electrical Repair	0.00	83.33	(83.33)	-100.00%	0.00	833.30	(833.30)	-100.00%	1,000.00
7070 Building Repair & Maint	224.59	208.33	16.26	7.80%	3,218.85	2,083.30	1,135.55	54.51%	2,500.00
7300 Termite Bond	175.00	185.00	(10.00)	-5.41%	175.00	185.00	(10.00)	-5.41%	185.00
7305 Pest Control	0.00	83.33	(83.33)	-100.00%	835.00	833.30	1.70	0.20%	1,000.00
7390 Water System Repair	2,811.44	208.33	2,603.11	1249.51%	2,811.44	2,083.30	728.14	34.95%	2,500.00
TOTAL Repairs & Maint.	3,211.03	893.32	2,317.71	259.45%	8,977.87	7,268.20	1,709.67	23.52%	8,685.00
<b>Safety</b>									
7417 Fire Hydrants	0.00	145.83	(145.83)	-100.00%	825.00	1,458.30	(633.30)	-43.43%	1,750.00
7445 Gate Maint. & Repair	180.00	750.00	(570.00)	-76.00%	6,967.68	7,500.00	(532.32)	-7.10%	9,000.00
7495 Safety	0.00	230.08	(230.08)	-100.00%	0.00	2,300.80	(2,300.80)	-100.00%	2,761.00
TOTAL Safety	180.00	1,125.91	(945.91)	-84.01%	7,792.68	11,259.10	(3,466.42)	-30.79%	13,511.00
<b>Utility</b>									
8000 Utilities - Electric	2,510.88	2,083.33	427.55	20.52%	16,821.00	20,833.30	(4,012.30)	-19.26%	25,000.00
8020 Utilities - Water/Sewer	11,920.64	10,000.00	1,920.64	19.21%	102,251.13	100,000.00	2,251.13	2.25%	120,000.00
8024 Utilities - Water Reimb	(10,364.09)	(10,873.20)	509.11	-4.68%	(103,959.23)	(108,732.00)	4,772.77	-4.39%	(130,478.40)
8025 Utilities - Meter Fee Rei	0.00	0.00	0.00	0.00%	(7,120.20)	0.00	(7,120.20)	0.00%	0.00
8045 Utilities - Cable TV	187.33	183.33	4.00	2.18%	1,849.98	1,833.30	16.68	0.91%	2,200.00
TOTAL Utility	4,254.76	1,393.46	2,861.30	205.34%	9,842.68	13,934.60	(4,091.92)	-29.37%	16,721.60
<b>Reserve Expense (Income)</b>									
9000 Transfer to Reserves	7,261.28	7,261.28	0.00	0.00%	72,612.80	72,612.80	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	3,013.30	(3,013.30)	-100.00%	3,616.00
9600 Exp Pd fr Reserve	0.00	(301.33)	301.33	-100.00%	(11,375.00)	(3,013.30)	(8,361.70)	277.49%	(3,616.00)
TOTAL Reserve Expense	7,261.28	7,261.28	0.00	0.00%	72,612.80	72,612.80	0.00	0.00%	87,135.40
TOTAL Expense	36,900.36	30,682.32	6,218.04	20.27%	293,250.51	322,158.20	(28,907.69)	-8.97%	383,778.00
Excess Revenue / (Expense)	(1,806.77)	1,299.18	(3,105.95)		37,870.77	(2,343.20)	40,213.97		0.00