

Claridge Pointe HOA

Balance Sheet

As of 07/31/14

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1010	Cash - Operating-WF 4752	24,043.65			24,043.65
1030	Cash - Reserves - WF 4005		126,956.77		126,956.77
1211	Reserve - CD WF - 4033		10,306.16		10,306.16
1212	Reserves - CD WF 4074		10,306.19		10,306.19
1213	Reserves - CD WF 4082		10,306.19		10,306.19
1214	Reserves - CD WF 2985		10,163.55		10,163.55
1310	Assessments Receivable	1,443.00			1,443.00
1320	Violations/Fines Receiv.	3,950.00			3,950.00
1340	Late Fees Receivable	397.00			397.00
1370	Owner Coll. Costs Receiv.	749.00			749.00
1620	Prepaid Expenses	2,637.31			2,637.31
	TOTAL ASSETS	33,219.96	168,038.86	.00	201,258.82
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3010	Accounts Payable-Operating	19,920.00			19,920.00
3050	Unearned Income/Prebiling	9,276.22			9,276.22
	Subtotal Current Liab.	29,196.22	.00	.00	29,196.22
RESERVES:					
	Subtotal Reserves	.00	.00	.00	.00
EQUITY:					
5520	Prior Years Profit/Loss	172,632.45			172,632.45
	Current Year Net Income/(Loss)	2,580.57	(3,150.42)	.00	(569.85)
	Subtotal Equity	175,213.02	(3,150.42)	.00	172,062.60
	TOTAL LIABILITIES & EQUITY	204,409.24	(3,150.42)	.00	201,258.82

TO THE BEST OF OUR KNOWLEDGE, THE ASSOCIATION IS IN COMPLIANCE WITH PARAGRAPH B OF SUBSECTION 2 OF NRS 116.3115 AND THAT THE RESERVE FUNDS HAVE NOT BEEN USED FOR DAILY MAINTENANCE.

Claridge Pointe HOA
Income/Expense Statement
Period: 07/01/14 to 07/31/14

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Assessment Income	8,080.00	8,080.00	.00	56,410.00	56,560.00	(150.00)	96,960.00
06320	-Allotment for Reserves	(3,131.00)	(3,131.00)	.00	(21,917.00)	(21,917.00)	.00	(37,572.00)
06325	-Bad Debt/Uncollectible	.00	(166.67)	166.67	.00	(1,166.69)	1,166.69	(2,000.00)
06340	Late Fee Income	120.00	83.33	36.67	614.00	583.31	30.69	1,000.00
06345	NSF Income	.00	2.08	(2.08)	.00	14.56	(14.56)	25.00
06355	Fines/Violations	700.00	25.00	675.00	775.00	175.00	600.00	300.00
06360	Misc. Owner Reimbursement	.00	.00	.00	(2,500.00)	.00	(2,500.00)	.00
06370	Collection Costs Reimbursable	.00	75.00	(75.00)	2,324.00	525.00	1,799.00	900.00
06380	Transfer Fee Income	.00	41.67	(41.67)	450.00	291.69	158.31	500.00
06440	Remote Fees	.00	.00	.00	150.00	.00	150.00	.00
06480	Expense Reimbursement Income	.00	.83	(.83)	.00	5.81	(5.81)	10.00
06490	Insurance Claim Income	.00	.00	.00	5,747.66	.00	5,747.66	.00
	Subtotal Income	5,769.00	5,010.24	758.76	42,053.66	35,071.68	6,981.98	60,123.00
EXPENSES								
General & Administrative								
07010	Management Fees	1,488.37	1,488.38	.01	10,418.59	10,418.66	.07	17,860.50
07020	Accounting Costs - CPA	.00	.00	.00	4,650.00	4,650.00	.00	4,650.00
07140	Sec of State/Ombudsman Costs	.00	29.42	29.42	(25.00)	205.94	230.94	353.00
07160	Legal Fees	.00	83.33	83.33	468.00	583.31	115.31	1,000.00
07250	Bank Charges	39.57	54.17	14.60	355.70	379.19	23.49	650.00
07260	Postage & Copies/Office Suppl	250.62	554.17	303.55	2,227.01	3,879.19	1,652.18	6,650.00
07280	Insurance	220.92	333.33	112.41	1,603.50	2,333.31	729.81	4,000.00
07300	Board Education	.00	43.75	43.75	20.00	306.25	286.25	525.00
07400	Storage Fees	30.00	30.00	.00	210.00	210.00	.00	360.00
07420	Property Taxes	6.44	.83	(5.61)	6.44	5.81	(.63)	10.00
07450	Collection Costs Expense	548.00	75.00	(473.00)	1,791.00	525.00	(1,266.00)	900.00
07890	Misc. Gen & Admin.	31.50	12.50	(19.00)	31.50	87.50	56.00	150.00
	General & Administrative	2,615.42	2,704.88	89.46	21,756.74	23,584.16	1,827.42	37,108.50
Landscaping/Grounds								
08510	Landscaping Contract	370.00	.00	(370.00)	1,872.50	.00	(1,872.50)	.00
	Landscaping/Grounds	370.00	.00	(370.00)	1,872.50	.00	(1,872.50)	.00
Personnel Expense								
08780	Workmen's Compensation	26.00	.00	(26.00)	26.00	.00	(26.00)	.00
	Personnel Expense	26.00	.00	(26.00)	26.00	.00	(26.00)	.00

Claridge Pointe HOA
Income/Expense Statement
Period: 07/01/14 to 07/31/14

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Utilities								
08910	NVEnergy - Gas & Electric	137.59	116.67	(20.92)	756.05	816.69	60.64	1,400.00
08930	TMWA - Water	332.10	160.40	(171.70)	1,308.85	1,122.80	(186.05)	1,924.80
08990	Telephone	248.53	217.08	(31.45)	1,628.06	1,519.56	(108.50)	2,605.00
	Utilities	718.22	494.15	(224.07)	3,692.96	3,459.05	(233.91)	5,929.80
Maintenance/Contract Serv								
09005	Maintenance Supplies	.00	52.43	52.43	36.21	367.01	330.80	629.20
09020	Common Area Maintenance	.00	890.00	890.00	4,392.50	6,230.00	1,837.50	10,680.00
09050	Gate Maintenance	.00	41.67	41.67	2,886.50	291.69	(2,594.81)	500.00
09220	Snow Removal	.00	416.67	416.67	.00	2,916.69	2,916.69	5,000.00
09270	Insurance Claim Expense	.00	.00	.00	4,809.68	.00	(4,809.68)	.00
09860	Contingency	.00	22.96	22.96	.00	160.72	160.72	275.50
	Maintenance/Contract Ser	.00	1,423.73	1,423.73	12,124.89	9,966.11	(2,158.78)	17,084.70
TOTAL EXPENSES		3,729.64	4,622.76	893.12	39,473.09	37,009.32	(2,463.77)	60,123.00
Current Year Net Income/(loss)		2,039.36	387.48	1,651.88	2,580.57	(1,937.64)	4,518.21	.00

Claridge Pointe HOA

Reserve Income/Expense Statement

Period: 07/01/14 to 07/31/14

Account	Description	Current Period			Year-to-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME								
05010	Reserves - Deposit from Opera	3,131.00	3,131.00	.00	21,917.00	21,917.00	.00	37,572.00
05030	Reserves - Interest	5.36	26.92	(21.56)	34.25	188.44	(154.19)	323.00
	TOTAL INCOME	3,136.36	3,157.92	(21.56)	21,951.25	22,105.44	(154.19)	37,895.00
EXPENSES								
09906	Reserves - Reserve Sluty	.00	41.67	41.67	300.00	291.69	(8.31)	500.00
09910	Reserves - Asphalt	.00	63.17	63.17	19,920.00	442.19	(19,477.81)	758.00
09925	Reserves - Wrought Iron Fence	.00	321.58	321.58	.00	2,251.06	2,251.06	3,859.00
09926	Reserves - Signs	.00	30.00	30.00	.00	210.00	210.00	360.00
09935	Reserves - Landscape Project	.00	214.08	214.08	.00	1,498.56	1,498.56	2,569.00
09950	Reserves - Camera System	.00	250.00	250.00	3,531.67	1,750.00	(1,781.67)	3,000.00
09951	Gate Computer	.00	.00	.00	1,350.00	.00	(1,350.00)	.00
09960	Reserves - Vehicle Access Sys	.00	250.00	250.00	.00	1,750.00	1,750.00	3,000.00
09985	Reserves - Golf Course/Adult	.00	214.08	214.08	.00	1,498.56	1,498.56	2,569.00
09986	Reserves - Utilities/Sewer Li	.00	378.08	378.08	.00	2,646.56	2,646.56	4,537.00
	TOTAL EXPENSES	.00	1,762.66	1,762.66	25,101.67	12,338.62	(12,763.05)	21,152.00
	Current Year Net Income/(Loss)	3,136.36	1,395.26	1,741.10	(3,150.42)	9,766.82	(12,917.24)	16,743.00