

# Claridge Pointe HOA

Balance Sheet  
As of 08/31/14

Account	Description	Operating	Reserves	Other	Totals
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## ASSETS

1010	Cash - Operating-WF 4752	14,039.53			14,039.53
1011	Cash - Seacoast OP 9774	12,010.50			12,010.50
1030	Cash - Reserves - WF 4005		60,170.84		60,170.84
1040	Cash - Seacoast RS 9287		50,008.56		50,008.56
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	1,449.00			1,449.00
1320	Violations/Fines Receiv.	4,650.00			4,650.00
1340	Late Fees Receivable	457.00			457.00
1370	Owner Coll. Costs Receiv.	949.00			949.00
1620	Prepaid Expenses	2,416.39			2,416.39
	<b>TOTAL ASSETS</b>	35,971.42	151,261.49	.00	187,232.91
		35,971.42	151,261.49	.00	187,232.91

## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

3050	Unearned Income/Prebilling	8,228.22			8,228.22
	<b>Subtotal Current Liab.</b>	8,228.22	.00	.00	8,228.22

### RESERVES:

	<b>Subtotal Reserves</b>	.00	.00	.00	.00
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### EQUITY:

5520	Prior Years Profit/Loss	173,352.45			173,352.45
	Current Year Net Income/(Loss)	5,660.03	(7.79)	.00	5,652.24
	<b>Subtotal Equity</b>	179,012.48	(7.79)	.00	179,004.69
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	187,240.70	(7.79)	.00	187,232.91

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: 08/01/14 to 08/31/14

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
<b>INCOME:</b>								
06310	Assessment Income	8,080.00	8,080.00	.00	64,490.00	64,640.00	(150.00)	96,960.00
06320	-Allotment for Reserves	(3,131.00)	(3,131.00)	.00	(25,048.00)	(25,048.00)	.00	(37,572.00)
06325	-Bad Debt/Uncollectible	.00	(166.67)	166.67	.00	(1,333.36)	1,333.36	(2,000.00)
06340	Late Fee Income	120.00	83.33	36.67	734.00	666.64	67.36	1,000.00
06345	NSF Income	.00	2.08	(2.08)	.00	16.64	(16.64)	25.00
06355	Fines/Violations	700.00	25.00	675.00	1,475.00	200.00	1,275.00	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	600.00	1,724.00	900.00
06380	Transfer Fee Income	100.00	41.67	58.33	550.00	333.36	216.64	500.00
06440	Remote Fees	30.00	.00	30.00	180.00	.00	180.00	.00
06480	Expense Raimbursement Income	.00	.83	(.83)	.00	6.64	(6.64)	10.00
06490	Insurance Claim Income	.00	.00	.00	5,747.66	.00	5,747.66	.00
	<b>Subtotal Income</b>	<b>5,899.00</b>	<b>5,010.24</b>	<b>888.76</b>	<b>47,952.66</b>	<b>40,081.92</b>	<b>7,870.74</b>	<b>60,123.00</b>
<b>EXPENSES</b>								
<b>General &amp; Administrative</b>								
07010	Management Fees	1,488.37	1,488.38	.01	11,906.96	11,907.04	.08	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	25.00	29.42	4.42	.00	235.36	235.36	353.00
07160	Legal Fees	.00	83.33	83.33	468.00	666.64	198.64	1,000.00
07250	Bank Charges	39.42	54.17	14.75	395.12	433.36	38.24	650.00
07260	Postage & Copies/Office Suppl	256.71	554.17	297.46	2,483.72	4,433.36	1,949.64	6,650.00
07280	Insurance	220.92	333.33	112.41	1,824.42	2,666.64	842.22	4,000.00
07300	Board Education	.00	43.75	43.75	20.00	350.00	330.00	525.00
07400	Storage Fees	30.00	30.00	.00	240.00	240.00	.00	360.00
07420	Property Taxes	.00	.83	.83	6.44	6.64	.20	10.00
07450	Collection Costs Expense	.00	75.00	75.00	1,791.00	600.00	(1,191.00)	900.00
07890	Misc. Gen & Admin.	.00	12.50	12.50	31.50	100.00	68.50	150.00
	<b>General &amp; Administrative</b>	<b>2,060.42</b>	<b>2,704.88</b>	<b>644.46</b>	<b>23,817.16</b>	<b>26,289.04</b>	<b>2,471.88</b>	<b>37,108.50</b>
<b>Landscaping/Grounds</b>								
08510	Landscaping Contract.	370.00	.00	(370.00)	2,242.50	.00	(2,242.50)	.00
	<b>Landscaping/Grounds</b>	<b>370.00</b>	<b>.00</b>	<b>(370.00)</b>	<b>2,242.50</b>	<b>.00</b>	<b>(2,242.50)</b>	<b>.00</b>
<b>Personnel Expense</b>								
08780	Workmen's Compensation	.00	.00	.00	26.00	.00	(26.00)	.00
	<b>Personnel Expense</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>26.00</b>	<b>.00</b>	<b>(26.00)</b>	<b>.00</b>

# Claridge Pointe HOA

## Income/Expense Statement

Period: 08/01/14 to 08/31/14

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
<b>Utilities</b>								
08910	NVEnergy - Gas & Electric	133.92	116.67	(17.25)	889.97	933.36	43.39	1,400.00
08930	TMWA - Water	.00	160.40	160.40	1,308.85	1,283.20	(25.65)	1,924.80
08990	Telephone	255.20	217.08	(38.12)	1,883.26	1,736.64	(146.62)	2,605.00
	Utilities	389.12	494.15	105.03	4,082.08	3,953.20	(128.88)	5,929.80
<b>Maintenance/Contract Serv</b>								
09005	Maintenance Supplies	.00	52.43	52.43	36.21	419.44	383.23	629.20
09020	Common Area Maintenance	.00	890.00	890.00	4,392.50	7,120.00	2,727.50	10,680.00
09050	Gate Maintenance	.00	41.67	41.67	2,886.50	333.36	(2,553.14)	500.00
09220	Snow Removal	.00	416.67	416.67	.00	3,333.36	3,333.36	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	183.68	183.68	275.50
	Maintenance/Contract Ser	.00	1,423.73	1,423.73	12,124.89	11,389.84	(735.05)	17,084.70
<b>TOTAL EXPENSES</b>		2,819.54	4,622.76	1,803.22	42,292.63	41,632.08	(660.55)	60,123.00
<b>Current Year Net Income/(loss)</b>		3,079.46	387.48	2,691.98	5,660.03	(1,550.16)	7,210.19	.00
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**Claridge Pointe HOA**  
Reserve Income/Expense Statement  
Period: 08/01/14 to 08/31/14

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
<b>INCOME</b>								
05010	Reserves - Deposit from Opera	3,131.00	3,131.00	.00	25,048.00	25,048.00	.00	37,572.00
05030	Reserves - Interest	11.63	26.92	(15.29)	45.88	215.36	(169.48)	323.00
	<b>TOTAL INCOME</b>	<b>3,142.63</b>	<b>3,157.92</b>	<b>(15.29)</b>	<b>25,093.88</b>	<b>25,263.36</b>	<b>(169.48)</b>	<b>37,895.00</b>
<b>EXPENSES</b>								
09906	Reserves - Reserve Study	.00	41.67	41.67	300.00	333.36	33.36	500.00
09910	Reserves - Asphalt	.00	63.17	63.17	19,920.00	505.36	(19,414.64)	758.00
09925	Reserves - Wrought Iron Fence	.00	321.58	321.58	.00	2,572.64	2,572.64	3,859.00
09926	Reserves - Signs	.00	30.00	30.00	.00	240.00	240.00	360.00
09935	Reserves - Landscape Project	.00	214.08	214.08	.00	1,712.64	1,712.64	2,569.00
09950	Reserves - Camera System	.00	250.00	250.00	3,531.67	2,000.00	(1,531.67)	3,000.00
09951	Gale Computer	.00	.00	.00	1,350.00	.00	(1,350.00)	.00
09960	Reserves - Vehicle Access Sys	.00	250.00	250.00	.00	2,000.00	2,000.00	3,000.00
09985	Reserves - Golf Course/Adult	.00	214.08	214.08	.00	1,712.64	1,712.64	2,569.00
09986	Reserves - Utilities/Sewer LI	.00	378.08	378.08	.00	3,024.64	3,024.64	4,537.00
	<b>TOTAL EXPENSES</b>	<b>.00</b>	<b>1,762.66</b>	<b>1,762.66</b>	<b>25,101.67</b>	<b>14,101.28</b>	<b>(11,000.39)</b>	<b>21,152.00</b>
	<b>Current Year Net Income/(Loss)</b>	<b>3,142.63</b>	<b>1,395.26</b>	<b>1,747.37</b>	<b>(7.79)</b>	<b>11,162.08</b>	<b>(11,169.87)</b>	<b>16,743.00</b>