

Claridge Pointe HOA

Balance Sheet
As of 01/31/15

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1011	Cash - Seacoast OP 9774	34,846.49			34,846.49
1040	Cash - Seacoast RS 9287		122,460.05		122,460.05
1211	Reserve - CD WF - 4033		10,450.45		10,450.45
1212	Reserves - CD WF 4074		10,450.45		10,450.45
1213	Reserves - CD WF 4082		10,450.45		10,450.45
1214	Reserves - CD WF 2985		10,305.80		10,305.80
1310	Assessments Receivable	975.50			975.50
1320	Violations/Fines Receiv.	4,500.00			4,500.00
1340	Late Fees Receivable	397.00			397.00
1370	Owner Coll. Costs Receiv.	1,824.78			1,824.78
1460	Transfer Fee Receivable	400.00			400.00
1600	Allowance for Doubtful Account	(1,565.00)			(1,565.00)
1620	Prepaid Expenses	1,168.79			1,168.79
	TOTAL ASSETS	<u>42,547.56</u>	<u>164,117.20</u>	<u>.00</u>	<u>206,664.76</u>
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3010	Accounts Payable-Operating	891.35			891.35
3050	Unearned Income/Prebiling	10,616.22			10,616.22
	Subtotal Current Liab.	<u>11,507.57</u>	<u>.00</u>	<u>.00</u>	<u>11,507.57</u>
RESERVES:					
	Subtotal Reserves	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
EQUITY:					
5510	Current Year Net Inc./Loss			19,734.54	19,734.54
5520	Prior Years Profit/Loss	170,792.45			170,792.45
	Current Year Net Income/(Loss)	804.43	3,825.77	.00	4,630.20
	Subtotal Equity	<u>171,596.88</u>	<u>3,825.77</u>	<u>19,734.54</u>	<u>195,157.19</u>
	TOTAL LIABILITIES & EQUITY	<u>183,104.45</u>	<u>3,825.77</u>	<u>19,734.54</u>	<u>206,664.76</u>

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: 01/01/15 to 01/31/15

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	8,080.00	8,080.00	.00	96,960.00
06320	-Allotment for Reserves	(3,500.00)	(3,131.00)	(369.00)	(3,500.00)	(3,131.00)	(369.00)	(37,572.00)
06325	-Bad Debt/Uncollectible	.00	(166.67)	166.67	.00	(166.67)	166.67	(2,000.00)
06340	Late Fee Income	1.00	83.33	(82.33)	1.00	83.33	(82.33)	1,000.00
06345	NSF Income	.00	2.08	(2.08)	.00	2.08	(2.08)	25.00
06355	Fines/Violations	300.00	25.00	275.00	300.00	25.00	275.00	300.00
06370	Collection Costs Reimbursable	148.00	75.00	73.00	148.00	75.00	73.00	900.00
06380	Transfer Fee Income	150.00	41.67	108.33	150.00	41.67	108.33	500.00
06440	Remote Fees	30.00	.00	30.00	30.00	.00	30.00	.00
06480	Expense Reimbursement Income	.00	.83	(.83)	.00	.83	(.83)	10.00
	Subtotal Income	5,209.00	5,010.24	198.76	5,209.00	5,010.24	198.76	60,123.00
EXPENSES								
General & Administrative								
07010	Management Fees	1,518.17	1,488.38	(29.79)	1,518.17	1,488.38	(29.79)	17,860.50
07020	Accounting Costs - CPA	.00	.00	.00	.00	.00	.00	4,650.00
07140	Sec of State/Ombudsman Costs	.00	29.42	29.42	.00	29.42	29.42	353.00
07160	Legal Fees	338.00	83.33	(254.67)	338.00	83.33	(254.67)	1,000.00
07250	Bank Charges	.00	54.17	54.17	.00	54.17	54.17	650.00
07260	Postage & Copies/Office Suppl	581.81	554.17	(27.64)	581.81	554.17	(27.64)	6,650.00
07280	Insurance	468.37	333.33	(135.04)	468.37	333.33	(135.04)	4,000.00
07300	Board Education	.00	43.75	43.75	.00	43.75	43.75	525.00
07400	Storage Fees	30.00	30.00	.00	30.00	30.00	.00	360.00
07420	Property Taxes	.00	.83	.83	.00	.83	.83	10.00
07450	Collection Costs Expense	148.00	75.00	(73.00)	148.00	75.00	(73.00)	900.00
07890	Misc. Gen & Admin.	.00	12.50	12.50	.00	12.50	12.50	150.00
	General & Administrative	3,084.35	2,704.88	(379.47)	3,084.35	2,704.88	(379.47)	37,108.50
Landscaping/Grounds								
08510	Landscaping Contract.	370.00	.00	(370.00)	370.00	.00	(370.00)	.00
	Landscaping/Grounds	370.00	.00	(370.00)	370.00	.00	(370.00)	.00
Personnel Expense								
	Personnel Expense	.00	.00	.00	.00	.00	.00	.00
Utilities								
08910	NVEnergy - Gas & Electric	148.19	116.67	(31.52)	148.19	116.67	(31.52)	1,400.00
08930	TMWA - Water	162.00	160.40	(1.60)	162.00	160.40	(1.60)	1,924.80

Claridge Pointe HOA

Income/Expense Statement Period: 01/01/15 to 01/31/15

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
08990	Telephone	140.03	217.08	77.05	140.03	217.08	77.05	2,605.00
	Utilities	450.22	494.15	43.93	450.22	494.15	43.93	5,929.80
Maintenance/Contract Serv								
09005	Maintenance Supplies	.00	52.43	52.43	.00	52.43	52.43	629.20
09020	Common Area Maintenance	.00	890.00	890.00	.00	890.00	890.00	10,680.00
09050	Gate Maintenance	.00	41.67	41.67	.00	41.67	41.67	500.00
09220	Snow Removal	500.00	416.67	(83.33)	500.00	416.67	(83.33)	5,000.00
09860	Contingency	.00	22.96	22.96	.00	22.96	22.96	275.50
	Maintenance/Contract Ser	500.00	1,423.73	923.73	500.00	1,423.73	923.73	17,084.70
TOTAL EXPENSES		4,404.57	4,622.76	218.19	4,404.57	4,622.76	218.19	60,123.00
Current Year Net Income/(loss)		804.43	387.48	416.95	804.43	387.48	416.95	.00

Claridge Pointe HOA
Reserve Income/Expense Statement
Period: 01/01/15 to 01/31/15

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME								
05010	Reserves - Deposit from Opera	3,500.00	3,131.00	369.00	3,500.00	3,131.00	369.00	37,572.00
05030	Reserves - Interest	25.77	26.92	(1.15)	25.77	26.92	(1.15)	323.00
	TOTAL INCOME	3,525.77	3,157.92	367.85	3,525.77	3,157.92	367.85	37,895.00
EXPENSES								
09906	Reserves - Reserve Sluty	(300.00)	41.67	341.67	(300.00)	41.67	341.67	500.00
09910	Reserves - Asphalt	.00	63.17	63.17	.00	63.17	63.17	758.00
09925	Reserves - Wrought Iron Fence	.00	321.58	321.58	.00	321.58	321.58	3,859.00
09926	Reserves - Signs	.00	30.00	30.00	.00	30.00	30.00	360.00
09935	Reserves - Landscape Project	.00	214.08	214.08	.00	214.08	214.08	2,569.00
09950	Reserves - Camera System	.00	250.00	250.00	.00	250.00	250.00	3,000.00
09960	Reserves - Vehicle Access Sys	.00	250.00	250.00	.00	250.00	250.00	3,000.00
09985	Reserves - Golf Course/Adult	.00	214.08	214.08	.00	214.08	214.08	2,569.00
09986	Reserves - Utilities/Sewer Li	.00	378.08	378.08	.00	378.08	378.08	4,537.00
	TOTAL EXPENSES	(300.00)	1,762.66	2,062.66	(300.00)	1,762.66	2,062.66	21,152.00
	Current Year Net Income/(Loss)	3,825.77	1,395.26	2,430.51	3,825.77	1,395.26	2,430.51	16,743.00