

**Claridge Pointe HOA**  
 Balance Sheet  
 As of 01/31/16

Account	Description	Operating	Reserves	Other	Totals
<b>ASSETS</b>					
1011	Cash - Seacoast OP 9774	36,668.79			36,668.79
1040	Cash - Seacoast RS 9287		175,233.82		175,233.82
1211	Reserve - CD WF - 4033		10,609.24		10,609.24
1212	Reserves - CD WF 4074		10,609.24		10,609.24
1213	Reserves - CD WF 4082		10,609.24		10,609.24
1214	Reserves - CD WF 2985		10,462.39		10,462.39
1310	Assessments Receivable	500.78			500.78
1320	Violations/Fines Receiv.	5,216.44			5,216.44
1340	Late Fees Receivable	185.00			185.00
1350	Legal Fees Receivable	608.56			608.56
1600	Allowance for Doubtful Account	(5,175.00)			(5,175.00)
1620	Prepaid Expenses	1,280.69			1,280.69
	<b>TOTAL ASSETS</b>	<u>39,285.26</u>	<u>217,523.93</u>	<u>.00</u>	<u>256,809.19</u>
<b>LIABILITIES &amp; EQUITY</b>					
<b>CURRENT LIABILITIES:</b>					
3010	Accounts Payable-Operating	(2,444.02)			(2,444.02)
3050	Unearned Income/Prebilling	11,951.22			11,951.22
	<b>Subtotal Current Liab.</b>	<u>9,507.20</u>	<u>.00</u>	<u>.00</u>	<u>9,507.20</u>
<b>RESERVES:</b>					
	<b>Subtotal Reserves</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>EQUITY:</b>					
5520	Prior Years Profit/Loss	245,948.04			245,948.04
	Current Year Net Income/(Loss)	(2,470.53)	3,824.48	.00	1,353.95
	<b>Subtotal Equity</b>	<u>243,477.51</u>	<u>3,824.48</u>	<u>.00</u>	<u>247,301.99</u>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>252,984.71</u>	<u>3,824.48</u>	<u>.00</u>	<u>256,809.19</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: 01/01/16 to 01/31/16

Account	Description	Current Period			Year To Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>								
06310	Assessment Income	8,282.00	8,282.00	.00	8,282.00	8,282.00	.00	99,384.00
06320	-Allotment for Reserves	(3,750.00)	(3,750.00)	.00	(3,750.00)	(3,750.00)	.00	(45,000.00)
06325	-Bad Debt/Uncollectible	.00	(41.67)	41.67	.00	(41.67)	41.67	(500.00)
06340	Late Fee Income	(89.00)	83.33	(172.33)	(89.00)	83.33	(172.33)	1,000.00
06345	NSF Income	.00	2.08	(2.08)	.00	2.08	(2.08)	25.00
06355	Fines/Violations	300.00	8.33	291.67	300.00	8.33	291.67	100.00
06370	Collection Costs Reimbursable	.00	75.00	(75.00)	.00	75.00	(75.00)	900.00
06380	Transfer Fee Income	.00	41.67	(41.67)	.00	41.67	(41.67)	500.00
06420	Other Income	.00	76.25	(76.25)	.00	76.25	(76.25)	915.00
	<b>Subtotal Income</b>	<b>4,743.00</b>	<b>4,776.99</b>	<b>(33.99)</b>	<b>4,743.00</b>	<b>4,776.99</b>	<b>(33.99)</b>	<b>57,324.00</b>
<b>EXPENSES</b>								
<b>General &amp; Administrative</b>								
07010	Management Fees	1,598.53	1,518.17	(80.36)	1,598.53	1,518.17	(80.36)	18,218.00
07020	Accounting Costs - CPA	.00	.00	.00	.00	.00	.00	4,660.00
07140	Sec of State/Ombudsman Costs	.00	25.25	25.25	.00	25.25	25.25	303.00
07160	Legal Fees	147.00	83.33	(63.67)	147.00	83.33	(63.67)	1,000.00
07260	Postage & Copies/Office Suppl	425.09	516.67	91.58	425.09	516.67	91.58	6,200.00
07280	Insurance	570.74	320.83	(249.91)	570.74	320.83	(249.91)	3,850.00
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	1.08	1.08	.00	1.08	1.08	13.00
07450	Collection Costs Expense	.00	75.00	75.00	.00	75.00	75.00	900.00
07890	Misc. Gen & Admin.	142.50	12.50	(130.00)	142.50	12.50	(130.00)	150.00
	<b>General &amp; Administrative</b>	<b>2,913.86</b>	<b>2,626.58</b>	<b>(287.28)</b>	<b>2,913.86</b>	<b>2,626.58</b>	<b>(287.28)</b>	<b>36,179.00</b>
<b>Landscaping/Grounds</b>								
	<b>Landscaping/Grounds</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Personnel Expense</b>								
	<b>Personnel Expense</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Utilities</b>								
08910	NVEnergy - Gas & Electric	212.51	140.00	(72.51)	212.51	140.00	(72.51)	1,680.00
08930	TMWA - Water	.00	162.00	162.00	.00	162.00	162.00	1,944.00
08990	Telephone	45.91	145.42	99.51	45.91	145.42	99.51	1,745.00
	<b>Utilities</b>	<b>258.42</b>	<b>447.42</b>	<b>189.00</b>	<b>258.42</b>	<b>447.42</b>	<b>189.00</b>	<b>5,369.00</b>

# Claridge Pointe HOA

## Income/Expense Statement

Period: 01/01/16 to 01/31/16

Account	Description	Actual	Current Period		Actual	Year To Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Maintenance/Contract Serv								
09005	Maintenance Supplies	.00	52.17	52.17	.00	52.17	52.17	626.00
09020	Common Area Maintenance	285.00	890.00	605.00	285.00	890.00	605.00	10,680.00
09050	Gate Maintenance	175.00	83.33	(91.67)	175.00	83.33	(91.67)	1,000.00
09220	Snow Removal	3,581.25	250.00	(3,331.25)	3,581.25	250.00	(3,331.25)	3,000.00
09860	Contingency	.00	39.17	39.17	.00	39.17	39.17	470.00
	Maintenance/Contract Ser	4,041.25	1,314.67	(2,726.58)	4,041.25	1,314.67	(2,726.58)	15,776.00
	<b>TOTAL EXPENSES</b>	7,213.53	4,388.67	(2,824.86)	7,213.53	4,388.67	(2,824.86)	57,324.00
	<b>Current Year Net Income/(loss)</b>	(2,470.53)	388.32	(2,858.85)	(2,470.53)	388.32	(2,858.85)	.00
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# Claridge Pointe HOA

## Reserve Income/Expense Statement

Period: 01/01/16 to 01/31/16

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-to-Date Budget	Variance	Yearly Budget
<b>INCOME</b>								
05010	Reserves - Deposit from Opera	3,750.00	3,750.00	.00	3,750.00	3,750.00	.00	45,000.00
05030	Reserves - Interest	36.92	76.33	(39.41)	36.92	76.33	(39.41)	916.00
05040	Reserves - Change in Value	37.56	.00	37.56	37.56	.00	37.56	.00
	<b>TOTAL INCOME</b>	<b>3,824.48</b>	<b>3,826.33</b>	<b>(1.85)</b>	<b>3,824.48</b>	<b>3,826.33</b>	<b>(1.85)</b>	<b>45,916.00</b>
<b>EXPENSES</b>								
09906	Reserves - Reserve Study	.00	41.67	41.67	.00	41.67	41.67	500.00
09910	Reserves - Asphalt	.00	67.08	67.08	.00	67.08	67.08	805.00
09915	Reserves - Access Maint/Repai	.00	257.50	257.50	.00	257.50	257.50	3,090.00
09926	Reserves - Signs	.00	31.83	31.83	.00	31.83	31.83	382.00
09935	Reserves - Landscape Project	.00	227.17	227.17	.00	227.17	227.17	2,726.00
09985	Reserves- Golf Course/Rec Are	.00	440.17	440.17	.00	440.17	440.17	5,282.00
	<b>TOTAL EXPENSES</b>	<b>.00</b>	<b>1,065.42</b>	<b>1,065.42</b>	<b>.00</b>	<b>1,065.42</b>	<b>1,065.42</b>	<b>12,785.00</b>
	<b>Current Year Net Income/(Loss)</b>	<b>3,824.48</b>	<b>2,760.91</b>	<b>1,063.57</b>	<b>3,824.48</b>	<b>2,760.91</b>	<b>1,063.57</b>	<b>33,131.00</b>