

Dear Claridge Pointe Board of Directors,

Enclosed is your November 30, 2017 financial report package. As a supplement to the information contained within this report, below you'll find a brief executive summary. The financial package information reflects reporting through November 30, 2017.

Balance Sheet		
Account	Balance	Notes and Recommended Board Action
Operating Cash	\$28,393.36	
Reserve Cash	\$261,952.98	Money Market; CD's
Accounts Receivable	\$3,794.78	
Prepaid Assessments	\$6,690.13	
Accounts Payable	\$200.00	Acct Processing Fees
Net Income or Loss	\$2,968.51	November -\$32,378.86

Income Statement				
GL Acct #	GL Description	Budgeted	Actual	Explanation of Variance

As always, please contact me with any questions you may have regarding the enclosed information or any other matters related to your community. Thank you for allowing us the opportunity to provide management services for your Association.

Sincerely,

Paige Boesen, CMCA®, AMS®
 Nevada Certified Community Manager
 775-334-7447
pboesen@associasn.com

The association is in compliance with paragraph (b) of subsection 2 of NRS 116.3115 and that reserve funds have not been used for daily maintenance

Balance Sheet Report
Claridge Pointe
As of November 30, 2017

Reviewed & Accepted By:


Paige Boesen, CMCA, AMS
Community Manager

	<u>Operating</u>	<u>Reserves</u>	<u>Others</u>	<u>Total</u>
<u>Assets</u>				
Operating Funds				
1000 - MOB OPER#1877	27,868.36	0.00	0.00	27,868.36
1650 - Due To/From Reserves	525.00	0.00	0.00	525.00
Total Operating Funds	28,393.36	0.00	0.00	28,393.36
Reserve Funds				
1310 - Seacoast Commerce #9287	0.00	206,092.59	0.00	206,092.59
1325 - MOB RSRV#5392	0.00	56,385.39	0.00	56,385.39
1651 - Due To/From Operating	(525.00)	0.00	0.00	(525.00)
Total Reserve Funds	(525.00)	262,477.98	0.00	261,952.98
Accounts Receivable				
1500 - Residential Assessments Receivable	3,794.78	0.00	0.00	3,794.78
Total Accounts Receivable	3,794.78	0.00	0.00	3,794.78
Prepaid Expenses				
1600 - Prepaid Insurance	715.72	0.00	0.00	715.72
Total Prepaid Expenses	715.72	0.00	0.00	715.72
Total Assets	32,378.86	262,477.98	0.00	294,856.84
<u>Liabilities</u>				
Accounts Payable				
2025 - Account Processing Fees Payable	200.00	0.00	0.00	200.00
Total Accounts Payable	200.00	0.00	0.00	200.00
Accrued Expenses				
2395 - Other Accrued Expenses	1,725.53	525.00	0.00	2,250.53
Total Accrued Expenses	1,725.53	525.00	0.00	2,250.53

Balance Sheet Report

Claridge Pointe

As of November 30, 2017

	<u>Operating</u>	<u>Reserves</u>	<u>Others</u>	<u>Total</u>
<u>Liabilities</u>				
Prepaid Assessments				
2550 - Prepaid Assessments	6,690.13	0.00	0.00	6,690.13
Total Prepaid Assessments	6,690.13	0.00	0.00	6,690.13
Total Liabilities	8,615.66	525.00	0.00	9,140.66
<u>Owners' Equity</u>				
Owners Equity - Prior Years				
3000 - Owners Equity - Prior Years	20,794.69	226,792.97	0.00	247,587.66
Total Owners Equity - Prior Years	20,794.69	226,792.97	0.00	247,587.66
Total Owners' Equity	20,794.69	226,792.97	0.00	247,587.66
Net Income / (Loss)	2,968.51	35,160.01	0.00	38,128.52
Total Liabilities and Equity	32,378.86	262,477.98	0.00	294,856.84

Income Statement Report Claridge Pointe Operating

Reviewed & Accepted By:


 Paige Boesen, CMCA, AMS
 Community Manager

November 01, 2017 thru November 30, 2017

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Assessment Income								
4000 - Residential Assessments	8,787.00	8,787.00	0.00	96,657.00	96,657.00	0.00	105,444.00	8,787.00
4025 - Reserve Assessments	(4,200.00)	(4,200.00)	0.00	(46,200.00)	(46,200.00)	0.00	(50,400.00)	(4,200.00)
Total Assessment Income	4,587.00	4,587.00	0.00	50,457.00	50,457.00	0.00	55,044.00	4,587.00
User Fee Income								
4220 - Keys, Parking Tags, Gate Opener Rev	0.00	0.00	0.00	595.00	0.00	595.00	0.00	(595.00)
4265 - Account Processing Fees	0.00	0.00	0.00	1,050.00	0.00	1,050.00	0.00	(1,050.00)
4266 - Transfer Processing Fee	0.00	41.00	(41.00)	450.00	458.00	(8.00)	500.00	50.00
Total User Fee Income	0.00	41.00	(41.00)	2,095.00	458.00	1,637.00	500.00	(1,595.00)
Collections Income								
4700 - Collection Fees	0.00	75.00	(75.00)	0.00	825.00	(825.00)	900.00	900.00
4705 - NSF Service Fees	0.00	2.00	(2.00)	0.00	23.00	(23.00)	25.00	25.00
4710 - Late Fees & Interest	180.00	84.00	96.00	1,800.00	917.00	883.00	1,000.00	(800.00)
4720 - Legal Reimbursements	0.00	0.00	0.00	14.26	0.00	14.26	0.00	(14.26)
Total Collections Income	180.00	161.00	19.00	1,814.26	1,765.00	49.26	1,925.00	110.74
Other Income								
4810 - Compliance Fines	0.00	9.00	(9.00)	0.00	92.00	(92.00)	100.00	100.00
4835 - Miscellaneous Income	0.00	1.00	(1.00)	26.00	9.00	17.00	10.00	(16.00)
Total Other Income	0.00	10.00	(10.00)	26.00	101.00	(75.00)	110.00	84.00
Investment Income								
4900 - Interest Earned - Operating Accounts	1.07	0.00	1.07	11.04	0.00	11.04	0.00	(11.04)
Total Investment Income	1.07	0.00	1.07	11.04	0.00	11.04	0.00	(11.04)
Total Operating Income	4,768.07	4,799.00	(30.93)	54,403.30	52,781.00	1,622.30	57,579.00	3,175.70
<u>Expense</u>								
Administrative								
5010 - Bad Debt	0.00	41.00	(41.00)	0.00	458.00	(458.00)	500.00	500.00

Income Statement Report

Claridge Pointe

Operating

November 01, 2017 thru November 30, 2017

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Administrative								
5015 - Bank Charges	0.00	0.00	0.00	20.00	0.00	20.00	0.00	(20.00)
5045 - Dues & Subscriptions	0.00	43.00	(43.00)	325.00	481.00	(156.00)	525.00	200.00
5090 - Office Supplies	798.05	516.00	282.05	3,060.56	5,683.00	(2,622.44)	6,200.00	3,139.44
5100 - Records Storage	70.00	30.00	40.00	634.00	330.00	304.00	360.00	(274.00)
5115 - Web Site Maintenance	0.00	0.00	0.00	142.50	0.00	142.50	0.00	(142.50)
Total Administrative	868.05	630.00	238.05	4,182.06	6,952.00	(2,769.94)	7,585.00	3,402.94
Insurance								
5400 - Insurance Premiums	357.92	321.00	36.92	3,888.48	3,529.00	359.48	3,850.00	(38.48)
Total Insurance	357.92	321.00	36.92	3,888.48	3,529.00	359.48	3,850.00	(38.48)
Utilities								
6000 - Electric/Gas Service	131.46	140.00	(8.54)	1,362.14	1,540.00	(177.86)	1,680.00	317.86
6025 - Water Service	165.75	162.00	3.75	1,803.55	1,782.00	21.55	1,944.00	140.45
6050 - Telephone Service	289.18	146.00	143.18	2,916.71	1,600.00	1,316.71	1,745.00	(1,171.71)
Total Utilities	586.39	448.00	138.39	6,082.40	4,922.00	1,160.40	5,369.00	(713.40)
Landscaping								
6100 - Grounds & Landscaping - Contract	628.25	916.00	(287.75)	3,426.25	10,083.00	(6,656.75)	11,000.00	7,573.75
Total Landscaping	628.25	916.00	(287.75)	3,426.25	10,083.00	(6,656.75)	11,000.00	7,573.75
Operations								
6300 - Permits & Licenses	0.00	25.00	(25.00)	0.00	278.00	(278.00)	303.00	303.00
Total Operations	0.00	25.00	(25.00)	0.00	278.00	(278.00)	303.00	303.00
Repair & Maintenance								
6560 - Fence Repair & Maintenance	0.00	0.00	0.00	115.00	0.00	115.00	0.00	(115.00)
6595 - Gate & Monument Repair & Maintena	0.00	84.00	(84.00)	2,167.59	917.00	1,250.59	1,000.00	(1,167.59)
6600 - General Repair & Maintenance	110.00	0.00	110.00	624.49	0.00	624.49	0.00	(624.49)
6750 - Snow Removal & Supplies	0.00	500.00	(500.00)	8,975.00	5,500.00	3,475.00	6,000.00	(2,975.00)

Income Statement Report Claridge Pointe Operating

November 01, 2017 thru November 30, 2017

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Repair & Maintenance								
6795 - Other Supplies/Repair & Maintenance	0.00	52.00	(52.00)	0.00	574.00	(574.00)	626.00	626.00
Total Repair & Maintenance	110.00	636.00	(526.00)	11,882.08	6,991.00	4,891.08	7,626.00	(4,256.08)
Professional Services								
7000 - Audit & Tax Services	0.00	389.00	(389.00)	0.00	4,272.00	(4,272.00)	4,660.00	4,660.00
7020 - Legal Services	1,212.00	84.00	1,128.00	7,355.02	917.00	6,438.02	1,000.00	(6,355.02)
7025 - Legal Services - Collections	0.00	75.00	(75.00)	0.00	825.00	(825.00)	900.00	900.00
7040 - Management Fees	1,236.00	1,200.00	36.00	13,416.00	13,200.00	216.00	14,400.00	984.00
7095 - Other Professional Services	0.00	13.00	(13.00)	1,167.50	138.00	1,029.50	150.00	(1,017.50)
Total Professional Services	2,448.00	1,761.00	687.00	21,938.52	19,352.00	2,586.52	21,110.00	(828.52)
Taxes								
9015 - Property/Real Estate Tax	0.00	1.00	(1.00)	0.00	12.00	(12.00)	13.00	13.00
Total Taxes	0.00	1.00	(1.00)	0.00	12.00	(12.00)	13.00	13.00
Other Expenses								
9100 - Other Expenses	0.00	60.00	(60.00)	35.00	663.00	(628.00)	723.00	688.00
Total Other Expenses	0.00	60.00	(60.00)	35.00	663.00	(628.00)	723.00	688.00
Total Operating Expense	4,998.61	4,798.00	200.61	51,434.79	52,782.00	(1,347.21)	57,579.00	6,144.21
Total Operating Income / (Loss)	(230.54)	1.00	(231.54)	2,968.51	(1.00)	2,969.51	0.00	(2,968.51)

Income Statement Report

Claridge Pointe

Reserves

November 01, 2017 thru November 30, 2017

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Assessment Income								
4025 - Reserve Assessments	4,200.00	4,200.00	0.00	46,200.00	46,200.00	0.00	50,400.00	4,200.00
Total Assessment Income	4,200.00	4,200.00	0.00	46,200.00	46,200.00	0.00	50,400.00	4,200.00
Investment Income								
4910 - Interest Earned - Reserve Accounts	33.30	81.00	(47.70)	660.91	890.00	(229.09)	971.00	310.09
Total Investment Income	33.30	81.00	(47.70)	660.91	890.00	(229.09)	971.00	310.09
Total Reserves Income	4,233.30	4,281.00	(47.70)	46,860.91	47,090.00	(229.09)	51,371.00	4,510.09
<u>Expense</u>								
Administrative								
5105 - Reserve Studies	0.00	34.00	(34.00)	0.00	367.00	(367.00)	400.00	400.00
Total Administrative	0.00	34.00	(34.00)	0.00	367.00	(367.00)	400.00	400.00
Reserve Expenses								
9806 - Alarm System Expenses	0.00	372.00	(372.00)	0.00	4,091.00	(4,091.00)	4,463.00	4,463.00
9826 - Common Area Expenses	525.00	454.00	71.00	6,912.52	4,987.00	1,925.52	5,440.00	(1,472.52)
9852 - Entry Gate	0.00	418.00	(418.00)	0.00	4,599.00	(4,599.00)	5,017.00	5,017.00
9886 - Landscape Expenses	0.00	1,646.00	(1,646.00)	4,422.69	18,100.00	(13,677.31)	19,745.00	15,322.31
9916 - Paved Surfaces Expenses	0.00	137.00	(137.00)	0.00	1,506.00	(1,506.00)	1,643.00	1,643.00
9946 - Signs Expenses	310.69	32.00	278.69	365.69	360.00	5.69	393.00	27.31
Total Reserve Expenses	835.69	3,059.00	(2,223.31)	11,700.90	33,643.00	(21,942.10)	36,701.00	25,000.10
Total Reserves Expense	835.69	3,093.00	(2,257.31)	11,700.90	34,010.00	(22,309.10)	37,101.00	25,400.10
Total Reserves Income / (Loss)	3,397.61	1,188.00	2,209.61	35,160.01	13,080.00	22,080.01	14,270.00	(20,890.01)
Total Association Net Income / (Loss)	3,167.07	1,189.00	1,978.07	38,128.52	13,079.00	25,049.52	14,270.00	(23,858.52)

Income and Expense Trend Report

Claridge Pointe

Operating

As of November 30, 2017

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Budget	Full Year Actual	Total Budget
Assessment Income														
4000 - Residential Assessments	8,787	8,787	8,787	8,787	8,787	8,787	8,787	8,787	8,787	8,787	8,787		96,657	105,444
4025 - Reserve Assessments	(4,200)	(4,200)	(4,200)	(4,200)	(4,200)	(4,200)	(4,200)	(4,200)	(4,200)	(4,200)	(4,200)		(46,200)	(50,400)
Total Assessment Income	4,587	4,587	4,587	4,587	4,587	4,587	4,587	4,587	4,587	4,587	4,587	0	50,457	55,044
User Fee Income														
4220 - Keys, Parking Tags, Gate Opener R	0	70	210	0	0	70	140	105	0	0	0		595	0
4265 - Account Processing Fees	0	0	150	(150)	0	450	300	300	0	0	0		1,050	0
4266 - Transfer Processing Fee	0	0	0	450	0	0	0	0	0	0	0		450	500
Total User Fee Income	0	70	360	300	0	520	440	405	0	0	0	0	2,095	500
Collections Income														
4700 - Collection Fees	0	0	0	0	0	0	0	0	0	0	0		0	900
4705 - NSF Service Fees	0	0	0	0	0	0	0	0	0	0	0		0	25
4710 - Late Fees & Interest	150	150	0	120	210	210	270	150	180	180	180		1,800	1,000
4720 - Legal Reimbursements	0	0	0	0	0	0	0	0	0	14	0		14	0
Total Collections Income	150	150	0	120	210	210	270	150	180	194	180	0	1,814	1,925
Other Income														
4810 - Compliance Fines	0	0	0	0	0	0	0	0	0	0	0		0	100
4835 - Miscellaneous Income	0	0	26	0	0	0	0	0	0	0	0		26	10
Total Other Income	0	0	26	0	0	0	0	0	0	0	0	0	26	110
Investment Income														
4900 - Interest Earned - Operating Account	1	1	1	1	1	1	1	1	1	1	1		11	0
Total Investment Income	1	1	1	1	1	1	1	1	1	1	1	0	11	0
Total Income	4,738	4,808	4,974	5,008	4,798	5,318	5,298	5,143	4,768	4,782	4,768	0	54,403	57,579
Administrative														
5010 - Bad Debt	0	0	0	0	0	0	0	0	0	0	0		0	500
5015 - Bank Charges	0	0	0	10	10	0	0	0	0	0	0		20	0
5045 - Dues & Subscriptions	0	0	0	0	0	0	0	0	325	0	0		325	525
5090 - Office Supplies	530	559	230	47	140	252	48	46	218	192	798		3,061	6,200
5100 - Records Storage	0	0	0	224	56	56	58	56	56	58	70		634	360

Income and Expense Trend Report

Claridge Pointe

Operating

As of November 30, 2017

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Budget	Full Year Actual	Total Budget
Administrative														
5115 - Web Site Maintenance	0	0	0	0	0	0	0	0	143	0	0		143	0
Total Administrative	530	559	230	281	206	308	106	102	741	250	868	0	4,182	7,585
Communications														
5215 - Postage	0	0	1	(1)	0	0	0	0	0	0	0		0	0
Total Communications	0	0	1	(1)	0	0	0	0	0	0	0	0	0	0
Insurance														
5400 - Insurance Premiums	334	334	358	358	358	358	358	358	358	358	358		3,888	3,850
Total Insurance	334	334	358	358	358	358	358	358	358	358	358	0	3,888	3,850
Utilities														
6000 - Electric/Gas Service	290	(36)	122	121	71	162	119	127	128	126	131		1,362	1,680
6025 - Water Service	161	161	161	161	161	170	166	166	166	166	166		1,804	1,944
6050 - Telephone Service	185	444	242	531	153	224	158	231	230	231	289		2,917	1,745
Total Utilities	637	569	525	813	384	556	442	524	524	523	586	0	6,082	5,369
Landscaping														
6100 - Grounds & Landscaping - Contract	498	498	498	542	542	542	542	(1,948)	542	542	628		3,426	11,000
Total Landscaping	498	498	498	542	542	542	542	(1,948)	542	542	628	0	3,426	11,000
Operations														
6300 - Permits & Licenses	0	0	0	0	0	0	0	0	0	0	0		0	303
Total Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	303
Repair & Maintenance														
6560 - Fence Repair & Maintenance	0	0	115	0	0	0	0	0	0	0	0		115	0
6595 - Gate & Monument Repair & Mainter	0	0	959	503	329	377	0	0	0	0	0		2,168	1,000
6600 - General Repair & Maintenance	0	0	150	0	165	55	83	7	0	55	110		624	0
6750 - Snow Removal & Supplies	6,588	1,625	763	0	0	0	0	0	0	0	0		8,975	6,000
6795 - Other Supplies/Repair & Maintenan	0	0	0	0	0	0	0	0	0	0	0		0	626
Total Repair & Maintenance	6,588	1,625	1,987	503	494	432	83	7	0	55	110	0	11,882	7,626

Income and Expense Trend Report

Claridge Pointe

Operating

As of November 30, 2017

Account Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	Total
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget
Professional Services														
7000 - Audit & Tax Services	0	0	0	0	0	0	0	0	0	0	0		0	4,660
7020 - Legal Services	0	202	478	2,921	337	0	352	0	1,369	485	1,212		7,355	1,000
7025 - Legal Services - Collections	0	0	0	0	0	0	0	0	0	0	0		0	900
7040 - Management Fees	1,200	1,200	1,200	1,200	1,200	1,236	1,236	1,236	1,236	1,236	1,236		13,416	14,400
7095 - Other Professional Services	0	0	0	450	688	0	0	30	0	0	0		1,168	150
Total Professional Services	1,200	1,402	1,678	4,571	2,224	1,236	1,588	1,266	2,605	1,721	2,448	0	21,939	21,110
Taxes														
9015 - Property/Real Estate Tax	0	0	0	0	0	0	0	0	0	0	0		0	13
Total Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	13
Other Expenses														
9100 - Other Expenses	0	0	0	0	35	0	0	0	0	0	0		35	723
Total Other Expenses	0	0	0	0	35	0	0	0	0	0	0	0	35	723
Total Expense	9,786	4,986	5,276	7,067	4,243	3,432	3,118	309	4,771	3,448	4,999	0	51,435	57,579
Total Operating	(5,048)	(179)	(302)	(2,058)	555	1,886	2,180	4,834	(3)	1,334	(231)	0	2,969	0

Income and Expense Trend Report

Claridge Pointe Reserves

As of November 30, 2017

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Budget	Full Year Actual	Total Budget
Assessment Income														
4025 - Reserve Assessments	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200		46,200	50,400
Total Assessment Income	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	0	46,200	50,400
Investment Income														
4910 - Interest Earned - Reserve Accounts	24	304	24	53	30	29	30	69	31	33	33		661	971
Total Investment Income	24	304	24	53	30	29	30	69	31	33	33	0	661	971
Total Income	4,224	4,504	4,224	4,253	4,230	4,229	4,230	4,269	4,231	4,233	4,233	0	46,861	51,371
Administrative														
5105 - Reserve Studies	0	0	0	0	0	0	0	0	0	0	0		0	400
Total Administrative	0	0	0	0	0	0	0	0	0	0	0	0	0	400
Reserve Expenses														
9806 - Alarm System Expenses	0	0	0	0	0	0	0	0	0	0	0		0	4,463
9826 - Common Area Expenses	0	0	0	0	4,367	0	0	1,795	225	0	525		6,913	5,440
9852 - Entry Gate	0	959	0	(959)	0	0	0	0	0	0	0		0	5,017
9886 - Landscape Expenses	0	0	0	0	1,400	1,620	226	588	588	0	0		4,423	19,745
9916 - Paved Surfaces Expenses	0	0	0	0	0	0	0	0	0	0	0		0	1,643
9946 - Signs Expenses	0	0	0	0	0	0	55	0	0	0	311		366	393
Total Reserve Expenses	0	959	0	(959)	5,767	1,620	281	2,384	813	0	836	0	11,701	36,701
Total Expense	0	959	0	(959)	5,767	1,620	281	2,384	813	0	836	0	11,701	37,101
Total Reserves	4,224	3,545	4,224	5,212	(1,538)	2,609	3,950	1,885	3,418	4,233	3,398	0	35,160	14,270

Income and Expense Trend Report

Claridge Pointe

As of November 30, 2017

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Budget	Full Year Actual	Total Budget
Assessment Income														
4000 - Residential Assessments	8,787	8,787	8,787	8,787	8,787	8,787	8,787	8,787	8,787	8,787	8,787		96,657	105,444
Total Assessment Income	8,787	8,787	8,787	8,787	8,787	8,787	8,787	8,787	8,787	8,787	8,787	0	96,657	105,444
User Fee Income														
4220 - Keys, Parking Tags, Gate Opener R	0	70	210	0	0	70	140	105	0	0	0		595	0
4265 - Account Processing Fees	0	0	150	(150)	0	450	300	300	0	0	0		1,050	0
4266 - Transfer Processing Fee	0	0	0	450	0	0	0	0	0	0	0		450	500
Total User Fee Income	0	70	360	300	0	520	440	405	0	0	0	0	2,095	500
Collections Income														
4700 - Collection Fees	0	0	0	0	0	0	0	0	0	0	0		0	900
4705 - NSF Service Fees	0	0	0	0	0	0	0	0	0	0	0		0	25
4710 - Late Fees & Interest	150	150	0	120	210	210	270	150	180	180	180		1,800	1,000
4720 - Legal Reimbursements	0	0	0	0	0	0	0	0	0	14	0		14	0
Total Collections Income	150	150	0	120	210	210	270	150	180	194	180	0	1,814	1,925
Other Income														
4810 - Compliance Fines	0	0	0	0	0	0	0	0	0	0	0		0	100
4835 - Miscellaneous Income	0	0	26	0	0	0	0	0	0	0	0		26	10
Total Other Income	0	0	26	0	0	0	0	0	0	0	0	0	26	110
Investment Income														
4900 - Interest Earned - Operating Account	1	1	1	1	1	1	1	1	1	1	1		11	0
4910 - Interest Earned - Reserve Accounts	24	304	24	53	30	29	30	69	31	33	33		661	971
Total Investment Income	24	305	25	54	31	30	31	70	33	35	34	0	672	971
Total Income	8,961	9,312	9,198	9,261	9,028	9,547	9,528	9,412	9,000	9,016	9,001	0	101,264	108,950
Administrative														
5010 - Bad Debt	0	0	0	0	0	0	0	0	0	0	0		0	500
5015 - Bank Charges	0	0	0	10	10	0	0	0	0	0	0		20	0
5045 - Dues & Subscriptions	0	0	0	0	0	0	0	0	325	0	0		325	525
5090 - Office Supplies	530	559	230	47	140	252	48	46	218	192	798		3,061	6,200
5100 - Records Storage	0	0	0	224	56	56	58	56	56	58	70		634	360

Income and Expense Trend Report

Claridge Pointe

As of November 30, 2017

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Budget	Full Year Actual	Total Budget
Administrative														
5105 - Reserve Studies	0	0	0	0	0	0	0	0	0	0	0		0	400
5115 - Web Site Maintenance	0	0	0	0	0	0	0	0	143	0	0		143	0
Total Administrative	530	559	230	281	206	308	106	102	741	250	868	0	4,182	7,985
Communications														
5215 - Postage	0	0	1	(1)	0	0	0	0	0	0	0		0	0
Total Communications	0	0	1	(1)	0	0	0	0	0	0	0	0	0	0
Insurance														
5400 - Insurance Premiums	334	334	358	358	358	358	358	358	358	358	358		3,888	3,850
Total Insurance	334	334	358	358	358	358	358	358	358	358	358	0	3,888	3,850
Utilities														
6000 - Electric/Gas Service	290	(36)	122	121	71	162	119	127	128	126	131		1,362	1,680
6025 - Water Service	161	161	161	161	161	170	166	166	166	166	166		1,804	1,944
6050 - Telephone Service	185	444	242	531	153	224	158	231	230	231	289		2,917	1,745
Total Utilities	637	569	525	813	384	556	442	524	524	523	586	0	6,082	5,369
Landscaping														
6100 - Grounds & Landscaping - Contract	498	498	498	542	542	542	542	(1,948)	542	542	628		3,426	11,000
Total Landscaping	498	498	498	542	542	542	542	(1,948)	542	542	628	0	3,426	11,000
Operations														
6300 - Permits & Licenses	0	0	0	0	0	0	0	0	0	0	0		0	303
Total Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	303
Repair & Maintenance														
6560 - Fence Repair & Maintenance	0	0	115	0	0	0	0	0	0	0	0		115	0
6595 - Gate & Monument Repair & Maintainer	0	0	959	503	329	377	0	0	0	0	0		2,168	1,000
6600 - General Repair & Maintenance	0	0	150	0	165	55	83	7	0	55	110		624	0
6750 - Snow Removal & Supplies	6,588	1,625	763	0	0	0	0	0	0	0	0		8,975	6,000
6795 - Other Supplies/Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0		0	626
Total Repair & Maintenance	6,588	1,625	1,987	503	494	432	83	7	0	55	110	0	11,882	7,626

Income and Expense Trend Report

Claridge Pointe

As of November 30, 2017

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Budget	Full Year Actual	Total Budget
Professional Services														
7000 - Audit & Tax Services	0	0	0	0	0	0	0	0	0	0	0		0	4,660
7020 - Legal Services	0	202	478	2,921	337	0	352	0	1,369	485	1,212		7,355	1,000
7025 - Legal Services - Collections	0	0	0	0	0	0	0	0	0	0	0		0	900
7040 - Management Fees	1,200	1,200	1,200	1,200	1,200	1,236	1,236	1,236	1,236	1,236	1,236		13,416	14,400
7095 - Other Professional Services	0	0	0	450	688	0	0	30	0	0	0		1,168	150
Total Professional Services	1,200	1,402	1,678	4,571	2,224	1,236	1,588	1,266	2,605	1,721	2,448	0	21,939	21,110
Taxes														
9015 - Property/Real Estate Tax	0	0	0	0	0	0	0	0	0	0	0		0	13
Total Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	13
Other Expenses														
9100 - Other Expenses	0	0	0	0	35	0	0	0	0	0	0		35	723
Total Other Expenses	0	0	0	0	35	0	0	0	0	0	0	0	35	723
Reserve Expenses														
9806 - Alarm System Expenses	0	0	0	0	0	0	0	0	0	0	0		0	4,463
9826 - Common Area Expenses	0	0	0	0	4,367	0	0	1,795	225	0	525		6,913	5,440
9852 - Entry Gate	0	959	0	(959)	0	0	0	0	0	0	0		0	5,017
9886 - Landscape Expenses	0	0	0	0	1,400	1,620	226	588	588	0	0		4,423	19,745
9916 - Paved Surfaces Expenses	0	0	0	0	0	0	0	0	0	0	0		0	1,643
9946 - Signs Expenses	0	0	0	0	0	0	55	0	0	0	311		366	393
Total Reserve Expenses	0	959	0	(959)	5,767	1,620	281	2,384	813	0	836	0	11,701	36,701
Total Expense	9,786	5,946	5,276	6,107	10,010	5,052	3,399	2,693	5,584	3,448	5,834	0	63,136	94,680
All Departments Summary	(825)	3,366	3,922	3,154	(982)	4,495	6,130	6,719	3,415	5,568	3,167	0	38,129	14,270