

# Claridge Pointe HOA

## Balance Sheet As of 07/31/15

Account	Description	Operating	Reserves	Other	Totals
<b>ASSETS</b>					
1011	Cash - Seacoast OP 9774	54,716.69			54,716.69
1040	Cash - Seacoast RS 9287		144,615.63		144,615.63
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	480.00			480.00
1320	Violations/Fines Receiv.	4,391.44			4,391.44
1340	Late Fees Receivable	164.00			164.00
1350	Legal Fees Receivable	608.56			608.56
1370	Owner Coll. Costs Receiv.	694.78			694.78
1600	Allowance for Doubtful Account	(2,643.50)			(2,643.50)
1620	Prepaid Expenses	3,274.97			3,274.97
	<b>TOTAL ASSETS</b>	61,686.94	186,272.78	.00	247,959.72
<b>LIABILITIES &amp; EQUITY</b>					
<b>CURRENT LIABILITIES:</b>					
3010	Accounts Payable-Operating	414.96			414.96
3050	Unearned Income/Prebilling	7,752.22			7,752.22
	<b>Subtotal Current Liab.</b>	8,167.18	.00	.00	8,167.18
<b>RESERVES:</b>					
	<b>Subtotal Reserves</b>	.00	.00	.00	.00
<b>EQUITY:</b>					
5520	Prior Years Profit/Loss	189,448.49			189,448.49
	Current Year Net Income/(Loss)	24,362.70	25,981.35	.00	50,344.05
	<b>Subtotal Equity</b>	213,811.19	25,981.35	.00	239,792.54
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	221,978.37	25,981.35	.00	247,959.72

# Claridge Pointe HOA

## Income/Expense Statement

Period: 07/01/15 to 07/31/15

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>								
06310	Assessment Income	8,080.00	8,080.00	.00	56,560.00	56,560.00	.00	96,960.00
06320	-Allotment for Reserves	(3,500.00)	(3,500.00)	.00	(24,500.00)	(24,500.00)	.00	(42,000.00)
06325	-Bad Debt/Uncollectible	.00	(41.67)	41.67	.00	(291.69)	291.69	(500.00)
06340	Late Fee Income	62.00	83.33	(21.33)	65.00	583.31	(518.31)	1,000.00
06345	NSF Income	.00	2.08	(2.08)	20.00	14.56	5.44	25.00
06355	Fines/Violations	(400.00)	8.33	(408.33)	800.00	58.31	741.69	100.00
06370	Collection Costs Reimbursable	19.50	75.00	(55.50)	829.50	525.00	304.50	900.00
06380	Transfer Fee Income	.00	41.67	(41.67)	900.00	291.69	608.31	500.00
06420	Other Income	.00	.83	(.83)	.00	5.81	(5.81)	10.00
06440	Remote Fees	.00	.00	.00	65.00	.00	65.00	.00
06930	Income - Charter Agreement	.00	.00	.00	20,200.00	.00	20,200.00	.00
	<b>Subtotal Income</b>	<b>4,261.50</b>	<b>4,749.57</b>	<b>(488.07)</b>	<b>54,939.50</b>	<b>33,246.99</b>	<b>21,692.51</b>	<b>56,995.00</b>
<b>EXPENSES</b>								
<b>General &amp; Administrative</b>								
07010	Management Fees	1,518.17	1,518.17	.00	10,627.19	10,627.19	.00	18,218.00
07020	Accounting Costs - CPA	.00	.00	.00	4,650.00	4,650.00	.00	4,650.00
07140	Sec of State/Ombudsman Costs	.00	25.25	25.25	.00	176.75	176.75	303.00
07160	Legal Fees	.00	83.33	83.33	608.56	583.31	(25.25)	1,000.00
07260	Postage & Copies/Office Suppl	746.64	516.67	(229.97)	2,924.04	3,616.69	692.65	6,200.00
07280	Insurance	332.38	320.83	(11.55)	2,356.19	2,245.81	(110.38)	3,850.00
07300	Board Education	.00	43.75	43.75	25.00	306.25	281.25	525.00
07400	Storage Fees	30.00	30.00	.00	210.00	210.00	.00	360.00
07420	Property Taxes	.00	1.08	1.08	.00	7.56	7.56	13.00
07450	Collection Costs Expense	19.50	75.00	55.50	829.50	525.00	(304.50)	900.00
07890	Misc. Gen & Admin.	.00	12.50	12.50	57.00	87.50	30.50	150.00
	<b>General &amp; Administrative</b>	<b>2,646.69</b>	<b>2,626.58</b>	<b>(20.11)</b>	<b>22,287.48</b>	<b>23,036.06</b>	<b>748.58</b>	<b>36,169.00</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	133.21	140.00	6.79	978.95	980.00	1.05	1,680.00
08930	TMWA - Water	162.00	160.42	(1.58)	1,142.10	1,122.94	(19.16)	1,925.00
08990	Telephone	145.34	250.00	104.66	1,012.98	1,750.00	737.02	3,000.00

# Claridge Pointe HOA

## Income/Expense Statement

Period: 07/01/15 to 07/31/15

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	Utilities	440.55	550.42	109.87	3,134.03	3,852.94	718.91	6,605.00
Maintenance/Contract Serv								
09005	Maintenance Supplies	.00	52.17	52.17	50.00	365.19	315.19	626.00
09020	Common Area Maintenance	370.00	333.33	(36.67)	3,040.00	2,333.31	(706.69)	4,000.00
09050	Gate Maintenance	.00	41.67	41.67	515.29	291.69	(223.60)	500.00
09135	Outside Contractors	.00	.00	.00	800.00	.00	(800.00)	.00
09220	Snow Removal	.00	583.33	583.33	750.00	4,083.31	3,333.31	7,000.00
09860	Contingency	.00	174.58	174.58	.00	1,222.06	1,222.06	2,095.00
	Maintenance/Contract Ser	370.00	1,185.08	815.08	5,155.29	8,295.56	3,140.27	14,221.00
	TOTAL EXPENSES	3,457.24	4,362.08	904.84	30,576.80	35,184.56	4,607.76	56,995.00
	Current Year Net Income/(loss)	804.26	387.49	416.77	24,362.70	(1,937.57)	26,300.27	.00
=====								

# Claridge Pointe HOA

## Reserve Income/Expense Statement Period: 07/01/15 to 07/31/15

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME</b>								
05010	Reserves - Deposit from Opera	3,500.00	3,500.00	.00	24,500.00	24,500.00	.00	42,000.00
05030	Reserves - Interest	30.54	53.75	(23.21)	192.85	376.25	(183.40)	645.00
	<b>TOTAL INCOME</b>	<b>3,530.54</b>	<b>3,553.75</b>	<b>(23.21)</b>	<b>24,692.85</b>	<b>24,876.25</b>	<b>(183.40)</b>	<b>42,645.00</b>
<b>EXPENSES</b>								
09906	Reserves - Reserve Stuty	.00	.00	.00	(1,700.00)	.00	1,700.00	.00
09910	Reserves - Asphalt	.00	65.08	65.08	.00	455.56	455.56	781.00
09926	Reserves - Signs	.00	30.83	30.83	411.50	215.81	(195.69)	370.00
09935	Reserves - Landscape Project	.00	220.50	220.50	.00	1,543.50	1,543.50	2,646.00
09960	Reserves - Vehicle Access Sys	.00	322.00	322.00	.00	2,254.00	2,254.00	3,864.00
09965	Reserves - Painting	.00	486.67	486.67	.00	3,406.69	3,406.69	5,840.00
09985	Reserves - Golf Course/Adult	.00	220.50	220.50	.00	1,543.50	1,543.50	2,646.00
09986	Reserves - Utilities/Sewer Li	.00	364.17	364.17	.00	2,549.19	2,549.19	4,370.00
	<b>TOTAL EXPENSES</b>	<b>.00</b>	<b>1,709.75</b>	<b>1,709.75</b>	<b>(1,288.50)</b>	<b>11,968.25</b>	<b>13,256.75</b>	<b>20,517.00</b>
	<b>Current Year Net Income/(Loss)</b>	<b>3,530.54</b>	<b>1,844.00</b>	<b>1,686.54</b>	<b>25,981.35</b>	<b>12,908.00</b>	<b>13,073.35</b>	<b>22,128.00</b>
=====								