

**Apr 30, 17**

**ASSETS**

**Current Assets**

**Checking/Savings**

3087-Checking 15,092.94

4289-Money Market 25,685.60

4297 - Clubhouse Reserve 139.40

4 · Petty Cash 200.00

**Total Checking/Savings** 41,117.94

**Total Current Assets** 41,117.94

**TOTAL ASSETS** 41,117.94

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

4,041.47

**Total Other Current Liabilities** 4,041.47

**Total Current Liabilities** 4,041.47

**Long Term Liabilities**

**Loan Payable-Long Term** 55,610.30

**Total Long Term Liabilities** 55,610.30

**Total Liabilities** 59,651.77

**Equity**

**Equity** -78,648.90

**Opening Balance Equity** 87,959.39

**Net Income** -27,844.32

**Total Equity** -18,533.83

**TOTAL LIABILITIES & EQUITY** 41,117.94

	<b>Apr 17</b>	<b>Budget</b>	<b>Jul '16 - Apr 17</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
<b>Income</b>					
Capital Improvement	276.51	2,500.00	7,298.50	6,041.00	15,918.00
5 · Annual Dues	3,090.92	1,894.00	24,064.71	15,316.00	86,398.00
Special Assessment	57.57	0.00	1,087.66	958.00	1,708.00
7 · Interest Income	3.82	4.00	49.63	52.00	60.00
<b>9 Fees Received</b>					
Application Fees	75.00	75.00	625.00	475.00	550.00
Late Fees	0.00	40.00	340.00	625.00	685.00
Lease Fees	0.00	0.00	100.00	125.00	125.00
Property Transfer Fees	400.00	300.00	3,600.00	2,900.00	3,700.00
<b>Total 9 Fees Received</b>	<b>475.00</b>	<b>415.00</b>	<b>4,665.00</b>	<b>4,125.00</b>	<b>5,060.00</b>
<b>9 · Other Fees &amp; Misc.</b>					
Clubhouse Rental Fee					
Clubhouse Refundable Deposits	75.00		75.00		
Clubhouse Rental Fee - Other	150.00		150.00		
<b>Total Clubhouse Rental Fee</b>	<b>225.00</b>		<b>225.00</b>		
Donations	0.00	0.00	0.00	-15,000.00	-15,000.00
<b>Total 9 · Other Fees &amp; Misc.</b>	<b>225.00</b>	<b>0.00</b>	<b>225.00</b>	<b>-15,000.00</b>	<b>-15,000.00</b>
<b>Total Income</b>	<b>4,128.82</b>	<b>4,813.00</b>	<b>37,390.50</b>	<b>11,492.00</b>	<b>94,144.00</b>
<b>Gross Profit</b>	<b>4,128.82</b>	<b>4,813.00</b>	<b>37,390.50</b>	<b>11,492.00</b>	<b>94,144.00</b>
<b>Expense</b>					
21 · Bank Charges	0.00		0.00		20.00
Entertainment	0.00		0.00	400.00	400.00
16 · Insurance	0.00		2,468.00	2,500.00	2,500.00
Interest Paid-Loan	252.20	252.20	2,832.18	2,832.18	3,304.03
<b>19 · Legal, License, Taxes</b>					
Filing Fees	0.00	0.00	41.70	52.00	52.00

19 · Legal, License, Taxes - Other	0.00	0.00	1,440.54	1,070.00	1,070.00
<b>Total 19 · Legal, License, Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>1,482.24</b>	<b>1,122.00</b>	<b>1,122.00</b>
Printing	0.00	140.00	321.75	1,120.00	1,260.00
Professional Services	320.00	190.00	3,119.41	1,480.00	2,480.00
<b>Maintenance &amp; Repairs</b>					
Clubhouse					
Fire System Monitoring	0.00	100.00	420.00	100.00	100.00
Clubhouse - Other	140.00	100.00	1,330.72	1,000.00	1,200.00
<b>Total Clubhouse</b>	<b>140.00</b>	<b>200.00</b>	<b>1,750.72</b>	<b>1,100.00</b>	<b>1,300.00</b>
Coolidge Entrance	189.27	275.00	3,910.21	3,426.00	4,001.00
Grounds	550.00	300.00	5,745.85	4,076.00	6,376.00
Pest Control	0.00	92.00	577.00	460.00	552.00
Pool	817.75	986.00	6,203.23	7,814.00	9,479.00
Maintenance & Repairs - Other	0.00		70.00		
<b>Total Maintenance &amp; Repairs</b>	<b>1,697.02</b>	<b>1,853.00</b>	<b>18,257.01</b>	<b>16,876.00</b>	<b>21,708.00</b>
Supplies	352.22		718.28		
<b>Utilities</b>					
Gas	829.10	927.00	5,946.42	7,280.00	8,774.00
Electric	497.13	648.00	5,941.08	5,813.00	6,860.00
Telephone	117.01	125.00	1,903.69	1,250.00	1,500.00
Water/Sanitation	516.33	700.00	5,946.86	6,223.00	7,948.00
Website	0.00	25.00	146.93	250.00	300.00
<b>Total Utilities</b>	<b>1,959.57</b>	<b>2,425.00</b>	<b>19,884.98</b>	<b>20,816.00</b>	<b>25,382.00</b>
Write Offs	0.00	0.00	2.67	60.00	60.00
<b>30 · Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>16,148.30</b>	<b>15,000.00</b>	<b>25,000.00</b>
<b>Total Expense</b>	<b>4,581.01</b>	<b>4,860.20</b>	<b>65,234.82</b>	<b>62,206.18</b>	<b>83,236.03</b>
<b>Net Income</b>	<b>-452.19</b>	<b>-47.20</b>	<b>-27,844.32</b>	<b>-50,714.18</b>	<b>10,907.97</b>







