

## Balance Sheet Report Canyon Gate at Cinco Ranch

As of July 31, 2018

	<u>Balance Jul 31, 2018</u>	<u>Balance Jun 30, 2018</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Operating Funds</b>			
1000 - PPB OPER #5706	49,280.01	78,209.17	(28,929.16)
1010 - Green Bank-6914-Prior Management	28,229.63	28,557.39	(327.76)
1011 - Green Bank-6906-Prior Management	9,880.29	9,879.47	0.82
1012 - Green Bank-MM 3787-Prior Management	155,573.97	155,510.07	63.90
1013 - Green Bank-1013-Prior Management	53,889.33	53,867.19	22.14
1014 - Green Bank-7626-Prior Management	13,157.82	13,155.12	2.70
1015 - Green Bank-3557-Prior Management	135,453.34	135,453.34	0.00
1220 - Petty Cash 1	16.33	16.33	0.00
<b>Total Operating Funds</b>	<b>445,480.72</b>	<b>474,648.08</b>	<b>(29,167.36)</b>
<b>Reserve Funds</b>			
1313 - Edward Jones-MM-Prior Management	555,915.53	546,714.87	9,200.66
<b>Total Reserve Funds</b>	<b>555,915.53</b>	<b>546,714.87</b>	<b>9,200.66</b>
<b>Accounts Receivable</b>			
1500 - Residential Assessments Receivable	178,566.06	189,050.13	(10,484.07)
1530 - Allowance for Doubtful accounts	(26,350.78)	(26,350.78)	0.00
<b>Total Accounts Receivable</b>	<b>152,215.28</b>	<b>162,699.35</b>	<b>(10,484.07)</b>
<b>Other Current Assets</b>			
1600 - Prepaid Insurance	12,573.27	14,845.66	(2,272.39)
<b>Total Other Current Assets</b>	<b>12,573.27</b>	<b>14,845.66</b>	<b>(2,272.39)</b>
<b>Fixed Assets</b>			
1940 - Office Equipment	221,095.30	221,095.30	0.00

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As of July 31, 2018

	<u>Balance Jul 31, 2018</u>	<u>Balance Jun 30, 2018</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Fixed Assets</b>			
1945 - Accum Depr - Office Equipment	(209,195.00)	(209,195.00)	0.00
<b>Total Fixed Assets</b>	<b>11,900.30</b>	<b>11,900.30</b>	<b>0.00</b>
<b>Total Assets</b>	<b>1,178,085.10</b>	<b>1,210,808.26</b>	<b>(32,723.16)</b>
<b><u>Liabilities</u></b>			
<b>Liabilities</b>			
2015 - Returned Check Fee Payable	20.00	25.00	(5.00)
2036 - PMG Collections	835.00	805.00	30.00
2038 - Adopt A School	12,967.40	12,967.40	0.00
2039 - Undisbursed Insurance Payments	80,298.55	339,513.00	(259,214.45)
2040 - Accrued Casualty Loss	716,779.00	716,779.00	0.00
2055 - Prior Mgmt A/P Trade	12,110.67	12,110.67	0.00
2395 - Other Accrued Expenses	14,497.79	0.00	14,497.79
2400 - Accrued Payroll Payable	0.00	(1,522.59)	1,522.59
2500 - Fitness Center Key Deposits	22,780.79	22,780.79	0.00
2550 - Prepaid Assessments	3,413.05	2,122.90	1,290.15
2595 - Deferred Revenue	348,165.00	418,222.00	(70,057.00)
<b>Total Liabilities</b>	<b>1,211,867.25</b>	<b>1,523,803.17</b>	<b>(311,935.92)</b>
<b>Total Liabilities</b>	<b>1,211,867.25</b>	<b>1,523,803.17</b>	<b>(311,935.92)</b>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity - Prior Years</b>			
3000 - Operating Fund - Prior year	(331,076.74)	(331,076.74)	0.00
3005 - Equity Adjustments - Prior Periods	114,007.38	0.00	114,007.38
<b>Total Owners Equity - Prior Years</b>	<b>(217,069.36)</b>	<b>(331,076.74)</b>	<b>114,007.38</b>

## Balance Sheet Report Canyon Gate at Cinco Ranch

As of July 31, 2018

	<u>Balance Jul 31, 2018</u>	<u>Balance Jun 30, 2018</u>	<u>Change</u>
<b><u>Owners' Equity</u></b>			
<b>Capital Reserves - Prior Years</b>			
3102 - Repair & Replacement Reserve - Prior Yrs	20,918.34	20,918.34	0.00
<b>Total Capital Reserves - Prior Years</b>	<u>20,918.34</u>	<u>20,918.34</u>	<u>0.00</u>
<b>Total Owners' Equity</b>	<u>(196,151.02)</u>	<u>(310,158.40)</u>	<u>114,007.38</u>
<b>Net Income / (Loss)</b>	<u>162,368.87</u>	<u>(2,836.51)</u>	<u>165,205.38</u>
<b>Total Liabilities and Equity</b>	<u><u>1,178,085.10</u></u>	<u><u>1,210,808.26</u></u>	<u><u>(32,723.16)</u></u>

# Income Statement Report Canyon Gate at Cinco Ranch Operating

July 01, 2018 thru July 31, 2018

	Current Period			Year to Date (7 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Income</b>								
4000 - Residential Assessments	70,057.00	70,057.00	0.00	492,077.30	490,399.00	1,678.30	840,684.00	348,606.70
4130 - Commercial Assessments	(11,375.00)	0.00	(11,375.00)	0.00	0.00	0.00	0.00	0.00
4220 - Gate & Access Fees	0.00	0.00	0.00	100.00	0.00	100.00	0.00	(100.00)
4225 - Key Fees	25.00	0.00	25.00	25.00	0.00	25.00	0.00	(25.00)
4250 - Pool Fees	140.00	0.00	140.00	340.00	0.00	340.00	0.00	(340.00)
4265 - Transfer Fees	12,929.68	1,042.00	11,887.68	22,157.39	7,292.00	14,865.39	12,500.00	(9,657.39)
4400 - Room Rental Fees	105.00	417.00	(312.00)	650.00	2,917.00	(2,267.00)	5,000.00	4,350.00
4710 - Late Fees & Interest	1,098.95	583.00	515.95	5,819.31	4,083.00	1,736.31	7,000.00	1,180.69
4720 - Legal Reimbursements	496.00	1,667.00	(1,171.00)	759.50	11,667.00	(10,907.50)	20,000.00	19,240.50
4900 - Interest Earned - Operating Accounts	89.56	417.00	(327.44)	418.83	2,917.00	(2,498.17)	5,000.00	4,581.17
<b>Total Income</b>	<b>73,566.19</b>	<b>74,183.00</b>	<b>(616.81)</b>	<b>522,347.33</b>	<b>519,275.00</b>	<b>3,072.33</b>	<b>890,184.00</b>	<b>367,836.67</b>
<b>Total Operating Income</b>	<b>73,566.19</b>	<b>74,183.00</b>	<b>(616.81)</b>	<b>522,347.33</b>	<b>519,275.00</b>	<b>3,072.33</b>	<b>890,184.00</b>	<b>367,836.67</b>
<b><u>Expense</u></b>								
<b>Administrative</b>								
5000 - General Administrative	0.00	0.00	0.00	2,369.34	0.00	2,369.34	0.00	(2,369.34)
5010 - Bad Debt	0.00	833.00	(833.00)	0.00	5,833.00	(5,833.00)	10,000.00	10,000.00
5015 - Bank Charges	(30.00)	400.00	(430.00)	809.28	2,800.00	(1,990.72)	4,800.00	3,990.72
5025 - Billing/Collections	0.00	0.00	0.00	65.00	0.00	65.00	0.00	(65.00)
5045 - Dues & Subscriptions	0.00	0.00	0.00	110.00	0.00	110.00	0.00	(110.00)
5075 - Meeting Expense	0.00	42.00	(42.00)	310.09	292.00	18.09	500.00	189.91
5090 - Office Supplies	409.34	233.00	176.34	996.57	1,633.00	(636.43)	2,800.00	1,803.43
5115 - Web Site Maintenance	0.00	208.00	(208.00)	630.57	1,458.00	(827.43)	2,500.00	1,869.43
5195 - Other Administrative Services	(10,125.45)	175.00	(10,300.45)	3,196.04	1,225.00	1,971.04	2,100.00	(1,096.04)
5200 - Community Events	2,000.00	208.00	1,792.00	2,775.00	1,458.00	1,317.00	2,500.00	(275.00)
5210 - Printing & Copying	0.00	100.00	(100.00)	422.80	700.00	(277.20)	1,200.00	777.20
5215 - Postage	51.85	167.00	(115.15)	1,003.13	1,167.00	(163.87)	2,000.00	996.87

# Income Statement Report Canyon Gate at Cinco Ranch Operating

July 01, 2018 thru July 31, 2018

	Current Period			Year to Date (7 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Administrative</b>								
5306 - Manager/Assistant Manager Salaries	15,174.53	4,120.00	11,054.53	24,344.76	28,838.00	(4,493.24)	49,436.00	25,091.24
5380 - Payroll Taxes-Child Support	0.00	0.00	0.00	242.31	0.00	242.31	0.00	(242.31)
<b>Total Administrative</b>	<b>7,480.27</b>	<b>6,486.00</b>	<b>994.27</b>	<b>37,274.89</b>	<b>45,404.00</b>	<b>(8,129.11)</b>	<b>77,836.00</b>	<b>40,561.11</b>
<b>Insurance</b>								
5400 - Insurance Premiums	3,036.86	2,333.00	703.86	16,101.79	16,333.00	(231.21)	28,000.00	11,898.21
5456 - Hurricane Insurance Claims	(58,905.53)	0.00	(58,905.53)	0.00	0.00	0.00	0.00	0.00
<b>Total Insurance</b>	<b>(55,868.67)</b>	<b>2,333.00</b>	<b>(58,201.67)</b>	<b>16,101.79</b>	<b>16,333.00</b>	<b>(231.21)</b>	<b>28,000.00</b>	<b>11,898.21</b>
<b>Utilities</b>								
6000 - Electric Service	17,631.14	5,833.00	11,798.14	42,584.21	40,833.00	1,751.21	70,000.00	27,415.79
6025 - Water Service	9,765.51	2,167.00	7,598.51	15,585.20	15,167.00	418.20	26,000.00	10,414.80
6030 - Sewer Service	0.00	0.00	0.00	10.87	0.00	10.87	0.00	(10.87)
6040 - Bundled Telecom Services	1,074.44	583.00	491.44	4,534.83	4,083.00	451.83	7,000.00	2,465.17
6050 - Telephone Service	100.00	50.00	50.00	400.00	350.00	50.00	600.00	200.00
<b>Total Utilities</b>	<b>28,571.09</b>	<b>8,633.00</b>	<b>19,938.09</b>	<b>63,115.11</b>	<b>60,433.00</b>	<b>2,682.11</b>	<b>103,600.00</b>	<b>40,484.89</b>
<b>Landscaping</b>								
6100 - Grounds & Landscaping - Contract	4,678.35	4,167.00	511.35	30,314.46	29,167.00	1,147.46	50,000.00	19,685.54
6110 - Landscape Replacement & Installation	0.00	0.00	0.00	862.12	0.00	862.12	0.00	(862.12)
6120 - Chemical/Fertilizations	(595.38)	0.00	(595.38)	0.00	0.00	0.00	0.00	0.00
6140 - Force Mow	0.00	0.00	0.00	433.00	0.00	433.00	0.00	(433.00)
6160 - Tree Maintenance	0.00	0.00	0.00	795.64	0.00	795.64	0.00	(795.64)
6199 - Landscape Other	450.00	1,417.00	(967.00)	4,833.21	9,917.00	(5,083.79)	17,000.00	12,166.79
6200 - Irrigation Repair & Maintenance	0.00	417.00	(417.00)	1,855.24	2,917.00	(1,061.76)	5,000.00	3,144.76
<b>Total Landscaping</b>	<b>4,532.97</b>	<b>6,001.00</b>	<b>(1,468.03)</b>	<b>39,093.67</b>	<b>42,001.00</b>	<b>(2,907.33)</b>	<b>72,000.00</b>	<b>32,906.33</b>
<b>Operations</b>								
6305 - Easement Expenses	612.50	0.00	612.50	1,575.00	0.00	1,575.00	0.00	(1,575.00)
<b>Total Operations</b>	<b>612.50</b>	<b>0.00</b>	<b>612.50</b>	<b>1,575.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>0.00</b>	<b>(1,575.00)</b>

# Income Statement Report Canyon Gate at Cinco Ranch Operating

July 01, 2018 thru July 31, 2018

	Current Period			Year to Date (7 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Contracted Services</b>								
6416 - Fitness Room Services	0.00	417.00	(417.00)	30.29	2,917.00	(2,886.71)	5,000.00	4,969.71
6428 - Sport Park	2,269.28	1,225.00	1,044.28	2,269.28	8,575.00	(6,305.72)	14,700.00	12,430.72
6430 - Janitorial Services	1,620.00	875.00	745.00	5,864.16	6,125.00	(260.84)	10,500.00	4,635.84
6434 - Pest Control	435.07	433.00	2.07	1,702.23	3,033.00	(1,330.77)	5,200.00	3,497.77
6438 - Pool Management	10,241.01	2,500.00	7,741.01	28,308.58	17,500.00	10,808.58	30,000.00	1,691.42
6440 - Safety & Security	9,022.34	14,708.00	(5,685.66)	104,521.91	102,958.00	1,563.91	176,500.00	71,978.09
<b>Total Contracted Services</b>	<b>23,587.70</b>	<b>20,158.00</b>	<b>3,429.70</b>	<b>142,696.45</b>	<b>141,108.00</b>	<b>1,588.45</b>	<b>241,900.00</b>	<b>99,203.55</b>
<b>Repair &amp; Maintenance</b>								
6515 - Building Repair & Maintenance	(1,127.39)	0.00	(1,127.39)	0.00	0.00	0.00	0.00	0.00
6525 - Clubhouse Repair & Maintenance	(50,599.84)	1,250.00	(51,849.84)	3,930.16	8,750.00	(4,819.84)	15,000.00	11,069.84
6530 - Common Areas Repair & Maintenance	12,472.36	1,250.00	11,222.36	20,596.90	8,750.00	11,846.90	15,000.00	(5,596.90)
6555 - Equipment Rental/Repair & Maintenance	292.28	292.00	0.28	292.28	2,042.00	(1,749.72)	3,500.00	3,207.72
6560 - Fence Repair & Maintenance	90.00	0.00	90.00	150.00	0.00	150.00	0.00	(150.00)
6585 - Fountain/Pond/Lake Repair & Maintenance	120.00	0.00	120.00	120.00	0.00	120.00	0.00	(120.00)
6595 - Gate & Monument Repair & Maintenance	144.79	250.00	(105.21)	2,883.09	1,750.00	1,133.09	3,000.00	116.91
6600 - General Repair & Maintenance	(8,996.98)	0.00	(8,996.98)	0.00	0.00	0.00	0.00	0.00
6615 - Guard House Repair & Maintenance	210.45	125.00	85.45	803.41	875.00	(71.59)	1,500.00	696.59
6625 - HVAC Supplies/Repair & Maintenance	109.00	0.00	109.00	169.00	0.00	169.00	0.00	(169.00)
6635 - Janitorial Supplies & Maintenance	(540.00)	0.00	(540.00)	0.00	0.00	0.00	0.00	0.00
6685 - Playground Maintenance/Repairs	(2,074.28)	125.00	(2,199.28)	362.57	875.00	(512.43)	1,500.00	1,137.43
6694 - Pet Stations & Supplies	90.00	58.00	32.00	90.00	408.00	(318.00)	700.00	610.00
6700 - Pool Supplies/Repair & Maintenance	250.00	625.00	(375.00)	15,518.42	4,375.00	11,143.42	7,500.00	(8,018.42)
6702 - Pool Chemicals	1,399.61	700.00	699.61	4,822.59	4,900.00	(77.41)	8,400.00	3,577.41
6710 - Recreation Supplies/Repair & Maintenance	(3,013.22)	0.00	(3,013.22)	0.00	0.00	0.00	0.00	0.00
6730 - Security System Repair & Maintenance	0.00	250.00	(250.00)	0.00	1,750.00	(1,750.00)	3,000.00	3,000.00
6745 - Signage Repair & Maintenance	0.00	125.00	(125.00)	367.29	875.00	(507.71)	1,500.00	1,132.71
6765 - Tennis Court Repair & Maintenance	(11,370.73)	208.00	(11,578.73)	156.59	1,458.00	(1,301.41)	2,500.00	2,343.41

# Income Statement Report Canyon Gate at Cinco Ranch Operating

July 01, 2018 thru July 31, 2018

	Current Period			Year to Date (7 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Repair &amp; Maintenance</b>								
6795 - Other Supplies/Repair & Maintenance	0.00	0.00	0.00	300.00	0.00	300.00	0.00	(300.00)
<b>Total Repair &amp; Maintenance</b>	<b>(62,543.95)</b>	<b>5,258.00</b>	<b>(67,801.95)</b>	<b>50,562.30</b>	<b>36,808.00</b>	<b>13,754.30</b>	<b>63,100.00</b>	<b>12,537.70</b>
<b>Professional Services</b>								
7000 - Audit & Tax Services	0.00	500.00	(500.00)	5,613.25	3,500.00	2,113.25	6,000.00	386.75
7020 - Legal Services	1,683.50	42.00	1,641.50	6,708.00	292.00	6,416.00	500.00	(6,208.00)
7025 - Legal Services - Collections	1,656.00	167.00	1,489.00	1,828.00	1,167.00	661.00	2,000.00	172.00
7035 - Legal Services - Deed Restrictions	(1,197.00)	0.00	(1,197.00)	0.00	0.00	0.00	0.00	0.00
7040 - Management Fees	1,285.00	1,017.00	268.00	6,425.00	7,125.00	(700.00)	12,215.00	5,790.00
<b>Total Professional Services</b>	<b>3,427.50</b>	<b>1,726.00</b>	<b>1,701.50</b>	<b>20,574.25</b>	<b>12,084.00</b>	<b>8,490.25</b>	<b>20,715.00</b>	<b>140.75</b>
<b>Association Owned Unit Expenses</b>								
8110 - Shared Entity Charges	0.00	11,442.00	(11,442.00)	0.00	80,098.00	(80,098.00)	137,311.00	137,311.00
<b>Total Association Owned Unit Expenses</b>	<b>0.00</b>	<b>11,442.00</b>	<b>(11,442.00)</b>	<b>0.00</b>	<b>80,098.00</b>	<b>(80,098.00)</b>	<b>137,311.00</b>	<b>137,311.00</b>
<b>Taxes</b>								
9000 - Federal Income Tax	0.00	150.00	(150.00)	0.00	1,050.00	(1,050.00)	1,800.00	1,800.00
9015 - Property/Real Estate Tax	0.00	167.00	(167.00)	(48.96)	1,167.00	(1,215.96)	2,000.00	2,048.96
<b>Total Taxes</b>	<b>0.00</b>	<b>317.00</b>	<b>(317.00)</b>	<b>(48.96)</b>	<b>2,217.00</b>	<b>(2,265.96)</b>	<b>3,800.00</b>	<b>3,848.96</b>
<b>Reserve Expenses</b>								
9856 - Fitness Room Expenses	(30,344.54)	0.00	(30,344.54)	0.00	0.00	0.00	0.00	0.00
9934 - Recreation Center Expenses	(1,427.00)	0.00	(1,427.00)	0.00	0.00	0.00	0.00	0.00
<b>Total Reserve Expenses</b>	<b>(31,771.54)</b>	<b>0.00</b>	<b>(31,771.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Operating Expense</b>	<b>(81,972.13)</b>	<b>62,354.00</b>	<b>(144,326.13)</b>	<b>370,944.50</b>	<b>436,486.00</b>	<b>(65,541.50)</b>	<b>748,262.00</b>	<b>377,317.50</b>
<b>Total Operating Income / (Loss)</b>	<b>155,538.32</b>	<b>11,829.00</b>	<b>143,709.32</b>	<b>151,402.83</b>	<b>82,789.00</b>	<b>68,613.83</b>	<b>141,922.00</b>	<b>(9,480.83)</b>

## Income Statement Report Canyon Gate at Cinco Ranch Reserves

July 01, 2018 thru July 31, 2018

	Current Period			Year to Date (7 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Income</b>								
4910 - Interest Earned - Reserve Accounts	9,749.23	0.00	9,749.23	9,440.44	0.00	9,440.44	0.00	(9,440.44)
<b>Total Income</b>	<b>9,749.23</b>	<b>0.00</b>	<b>9,749.23</b>	<b>9,440.44</b>	<b>0.00</b>	<b>9,440.44</b>	<b>0.00</b>	<b>(9,440.44)</b>
<b>Total Reserves Income</b>	<b>9,749.23</b>	<b>0.00</b>	<b>9,749.23</b>	<b>9,440.44</b>	<b>0.00</b>	<b>9,440.44</b>	<b>0.00</b>	<b>(9,440.44)</b>
<b><u>Expense</u></b>								
<b>Administrative</b>								
5015 - Bank Charges	548.57	0.00	548.57	1,656.60	0.00	1,656.60	0.00	(1,656.60)
<b>Total Administrative</b>	<b>548.57</b>	<b>0.00</b>	<b>548.57</b>	<b>1,656.60</b>	<b>0.00</b>	<b>1,656.60</b>	<b>0.00</b>	<b>(1,656.60)</b>
<b>Total Reserves Expense</b>	<b>548.57</b>	<b>0.00</b>	<b>548.57</b>	<b>1,656.60</b>	<b>0.00</b>	<b>1,656.60</b>	<b>0.00</b>	<b>(1,656.60)</b>
<b>Total Reserves Income / (Loss)</b>	<b>9,200.66</b>	<b>0.00</b>	<b>9,200.66</b>	<b>7,783.84</b>	<b>0.00</b>	<b>7,783.84</b>	<b>0.00</b>	<b>(7,783.84)</b>



**Income Statement Report  
Canyon Gate at Cinco Ranch  
Adopt A School**

July 01, 2018 thru July 31, 2018

	Current Period			Year to Date (7 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Income</b>								
4030 - Special Assessments	466.40	0.00	466.40	3,182.20	0.00	3,182.20	0.00	(3,182.20)
<b>Total Income</b>	<b>466.40</b>	<b>0.00</b>	<b>466.40</b>	<b>3,182.20</b>	<b>0.00</b>	<b>3,182.20</b>	<b>0.00</b>	<b>(3,182.20)</b>
<b>Total Adopt A School Income</b>	<b>466.40</b>	<b>0.00</b>	<b>466.40</b>	<b>3,182.20</b>	<b>0.00</b>	<b>3,182.20</b>	<b>0.00</b>	<b>(3,182.20)</b>
<b>Total Adopt A School Income / (Loss)</b>	<b>466.40</b>	<b>0.00</b>	<b>466.40</b>	<b>3,182.20</b>	<b>0.00</b>	<b>3,182.20</b>	<b>0.00</b>	<b>(3,182.20)</b>
<b>Total Association Net Income / (Loss)</b>	<b>165,205.38</b>	<b>11,829.00</b>	<b>153,376.38</b>	<b>162,368.87</b>	<b>82,789.00</b>	<b>79,579.87</b>	<b>141,922.00</b>	<b>(20,446.87)</b>