

## Balance Sheet Report Canyon Gate at Cinco Ranch

As of November 30, 2018

	<u>Balance Nov 30, 2018</u>	<u>Balance Oct 31, 2018</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Operating Funds</b>			
1000 - PPB OPER #5706	16,474.90	10,199.75	6,275.15
1010 - Green Bank-6914-Prior Management	26,959.77	27,287.67	(327.90)
1011 - Green Bank-6906-Prior Management	9,883.64	9,882.78	0.86
1012 - Green Bank-MM 3787-Prior Management	5,679.25	55,676.35	(49,997.10)
1013 - Green Bank-1013-Prior Management	54,007.83	53,969.98	37.85
1014 - Green Bank-7626-Prior Management	13,169.00	13,166.11	2.89
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>261,644.06</b>	<b>305,652.31</b>	<b>(44,008.25)</b>
<b>Reserve Funds</b>			
1313 - Edward Jones-MM-Prior Management	543,378.60	531,015.46	12,363.14
<b>Total Reserve Funds</b>	<b>543,378.60</b>	<b>531,015.46</b>	<b>12,363.14</b>
<b>Accounts Receivable</b>			
1500 - Residential Assessments Receivable	125,333.91	134,856.41	(9,522.50)
1530 - Allowance for Doubtful accounts	(26,350.78)	(26,350.78)	0.00
<b>Total Accounts Receivable</b>	<b>98,983.13</b>	<b>108,505.63</b>	<b>(9,522.50)</b>
<b>Other Current Assets</b>			
1600 - Prepaid Insurance	5,707.12	7,979.51	(2,272.39)
1760 - Transition In - Homeowners Balances	1,739.60	1,739.60	0.00
<b>Total Other Current Assets</b>	<b>7,446.72</b>	<b>9,719.11</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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<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>923,352.81</b>	<b>966,792.81</b>	<b>(43,440.00)</b>
<b><u>Liabilities</u></b>			
<b>Liabilities</b>			
2015 - Returned Check Fee Payable	45.00	45.00	0.00
2036 - PMG Collections	(350.00)	2,105.00	(2,455.00)
2037 - Payment Plan Fees	560.00	740.00	(180.00)
2038 - Adopt A School	12,967.40	12,967.40	0.00
2039 - Undisbursed Insurance Payments	39,905.96	39,905.96	0.00
2040 - Accrued Casualty Loss	716,779.00	716,779.00	0.00
2395 - Other Accrued Expenses	6,045.81	7,663.33	(1,617.52)
2400 - Accrued Payroll Payable	1,519.25	0.00	1,519.25
2500 - Fitness Center Key Deposits	22,780.79	22,780.79	0.00
2550 - Prepaid Assessments	5,842.71	4,239.41	1,603.30
2595 - Deferred Revenue	67,937.00	137,994.00	(70,057.00)
<b>Total Liabilities</b>	<b>874,032.92</b>	<b>945,219.89</b>	<b>(71,186.97)</b>
<b>Total Liabilities</b>	<b>874,032.92</b>	<b>945,219.89</b>	<b>(71,186.97)</b>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity - Prior Years</b>			
3000 - Operating Fund - Prior year	(858,290.09)	(858,290.09)	0.00
3005 - Equity Adjustments - Prior Periods	114,147.38	114,147.38	0.00
<b>Total Owners Equity - Prior Years</b>	<b>(744,142.71)</b>	<b>(744,142.71)</b>	<b>0.00</b>

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As of November 30, 2018

	<u>Balance Nov 30, 2018</u>	<u>Balance Oct 31, 2018</u>	<u>Change</u>
<b><u>Owners' Equity</u></b>			
<b>Capital Reserves - Prior Years</b>			
3102 - Repair & Replacement Reserve - Prior Yrs	548,131.69	548,131.69	0.00
<b>Total Capital Reserves - Prior Years</b>	<u>548,131.69</u>	<u>548,131.69</u>	<u>0.00</u>
<b>Total Owners' Equity</b>	<u>(196,011.02)</u>	<u>(196,011.02)</u>	<u>0.00</u>
<b>Net Income / (Loss)</b>	<u>245,330.91</u>	<u>217,583.94</u>	<u>27,746.97</u>
<b>Total Liabilities and Equity</b>	<u><u>923,352.81</u></u>	<u><u>966,792.81</u></u>	<u><u>(43,440.00)</u></u>

# Income Statement Report Canyon Gate at Cinco Ranch Operating

November 01, 2018 thru November 30, 2018

	Current Period			Year to Date (11 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	772,305.30	770,627.00	1,678.30	840,684.00	68,378.70
4016 - Residential Assessments 17	0.00	0.00	0.00	(54.12)	0.00	(54.12)	0.00	54.12
4220 - Gate & Access Fees	0.00	0.00	0.00	100.00	0.00	100.00	0.00	(100.00)
4225 - Key Fees	0.00	0.00	0.00	25.00	0.00	25.00	0.00	(25.00)
4250 - Pool Fees	0.00	0.00	0.00	340.00	0.00	340.00	0.00	(340.00)
4265 - Transfer Fees	0.00	1,041.00	(1,041.00)	29,153.45	11,458.00	17,695.45	12,500.00	(16,653.45)
4400 - Room Rental Fees	105.00	416.00	(311.00)	1,595.00	4,583.00	(2,988.00)	5,000.00	3,405.00
4710 - Late Fees & Interest	376.81	584.00	(207.19)	11,260.78	6,417.00	4,843.78	7,000.00	(4,260.78)
4720 - Legal Reimbursements	313.50	1,666.00	(1,352.50)	1,522.47	18,333.00	(16,810.53)	20,000.00	18,477.53
4810 - Compliance Fines	0.00	0.00	0.00	620.60	0.00	620.60	0.00	(620.60)
4900 - Interest Earned - Operating Accounts	44.50	416.00	(371.50)	657.14	4,583.00	(3,925.86)	5,000.00	4,342.86
<b>Total Income</b>	<b>70,896.81</b>	<b>74,180.00</b>	<b>(3,283.19)</b>	<b>817,525.62</b>	<b>816,001.00</b>	<b>1,524.62</b>	<b>890,184.00</b>	<b>72,658.38</b>
<b>Total Operating Income</b>	<b>70,896.81</b>	<b>74,180.00</b>	<b>(3,283.19)</b>	<b>817,525.62</b>	<b>816,001.00</b>	<b>1,524.62</b>	<b>890,184.00</b>	<b>72,658.38</b>
<b><u>Expense</u></b>								
<b>Administrative</b>								
5000 - General Administrative	154.30	0.00	154.30	2,544.19	0.00	2,544.19	0.00	(2,544.19)
5010 - Bad Debt	0.00	834.00	(834.00)	185.83	9,167.00	(8,981.17)	10,000.00	9,814.17
5015 - Bank Charges	0.00	400.00	(400.00)	961.41	4,400.00	(3,438.59)	4,800.00	3,838.59
5025 - Billing/Collections	2,755.00	0.00	2,755.00	2,820.00	0.00	2,820.00	0.00	(2,820.00)
5035 - Decorations	1,200.00	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	(1,200.00)
5045 - Dues & Subscriptions	27.50	0.00	27.50	171.24	0.00	171.24	0.00	(171.24)
5075 - Meeting Expense	150.00	41.00	109.00	749.09	458.00	291.09	500.00	(249.09)
5085 - Office Equipment Lease	0.00	0.00	0.00	131.92	0.00	131.92	0.00	(131.92)
5090 - Office Supplies	662.80	234.00	428.80	1,921.24	2,567.00	(645.76)	2,800.00	878.76
5115 - Web Site Maintenance	0.00	209.00	(209.00)	744.26	2,292.00	(1,547.74)	2,500.00	1,755.74
5195 - Other Administrative Services	381.31	175.00	206.31	4,834.26	1,925.00	2,909.26	2,100.00	(2,734.26)

# Income Statement Report Canyon Gate at Cinco Ranch Operating

November 01, 2018 thru November 30, 2018

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Administrative</b>								
5200 - Community Events	50.11	209.00	(158.89)	5,264.32	2,292.00	2,972.32	2,500.00	(2,764.32)
5210 - Printing & Copying	694.80	100.00	594.80	2,387.05	1,100.00	1,287.05	1,200.00	(1,187.05)
5215 - Postage	970.71	166.00	804.71	3,765.85	1,833.00	1,932.85	2,000.00	(1,765.85)
5306 - Manager/Assistant Manager Salaries	4,564.43	4,119.00	445.43	38,047.62	45,316.00	(7,268.38)	49,436.00	11,388.38
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>11,610.96</b>	<b>6,487.00</b>	<b>5,123.96</b>	<b>65,970.59</b>	<b>71,350.00</b>	<b>(5,379.41)</b>	<b>77,836.00</b>	<b>11,865.41</b>
<b>Insurance</b>								
5400 - Insurance Premiums	2,272.39	2,334.00	(61.61)	25,191.35	25,667.00	(475.65)	28,000.00	2,808.65
<b>Total Insurance</b>	<b>2,272.39</b>	<b>2,334.00</b>	<b>(61.61)</b>	<b>25,191.35</b>	<b>25,667.00</b>	<b>(475.65)</b>	<b>28,000.00</b>	<b>2,808.65</b>
<b>Utilities</b>								
6000 - Electric Service	5,942.12	5,834.00	108.12	62,751.34	64,167.00	(1,415.66)	70,000.00	7,248.66
6025 - Water Service	1,220.62	2,166.00	(945.38)	29,266.57	23,833.00	5,433.57	26,000.00	(3,266.57)
6030 - Sewer Service	0.00	0.00	0.00	10.87	0.00	10.87	0.00	(10.87)
6040 - Bundled Telecom Services	993.37	584.00	409.37	7,449.71	6,417.00	1,032.71	7,000.00	(449.71)
6050 - Telephone Service	50.00	50.00	0.00	550.00	550.00	0.00	600.00	50.00
<b>Total Utilities</b>	<b>8,206.11</b>	<b>8,634.00</b>	<b>(427.89)</b>	<b>100,028.49</b>	<b>94,967.00</b>	<b>5,061.49</b>	<b>103,600.00</b>	<b>3,571.51</b>
<b>Landscaping</b>								
6100 - Grounds & Landscaping - Contract	4,532.97	4,166.00	366.97	49,058.84	45,833.00	3,225.84	50,000.00	941.16
6140 - Force Mow	0.00	0.00	0.00	1,082.49	0.00	1,082.49	0.00	(1,082.49)
6160 - Tree Maintenance	0.00	0.00	0.00	915.64	0.00	915.64	0.00	(915.64)
6199 - Landscape Other	0.00	1,416.00	(1,416.00)	19,798.21	15,583.00	4,215.21	17,000.00	(2,798.21)
6200 - Irrigation Repair & Maintenance	0.00	416.00	(416.00)	5,692.70	4,583.00	1,109.70	5,000.00	(692.70)
<b>Total Landscaping</b>	<b>4,532.97</b>	<b>5,998.00</b>	<b>(1,465.03)</b>	<b>76,547.88</b>	<b>65,999.00</b>	<b>10,548.88</b>	<b>72,000.00</b>	<b>(4,547.88)</b>
<b>Operations</b>								
6305 - Easement Expenses	437.50	0.00	437.50	2,362.50	0.00	2,362.50	0.00	(2,362.50)
<b>Total Operations</b>	<b>437.50</b>	<b>0.00</b>	<b>437.50</b>	<b>2,362.50</b>	<b>0.00</b>	<b>2,362.50</b>	<b>0.00</b>	<b>(2,362.50)</b>

# Income Statement Report Canyon Gate at Cinco Ranch Operating

November 01, 2018 thru November 30, 2018

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Contracted Services</b>								
6416 - Fitness Room Services	0.00	416.00	(416.00)	30.29	4,583.00	(4,552.71)	5,000.00	4,969.71
6428 - Sport Park	0.00	1,225.00	(1,225.00)	2,269.28	13,475.00	(11,205.72)	14,700.00	12,430.72
6430 - Janitorial Services	0.00	875.00	(875.00)	7,876.15	9,625.00	(1,748.85)	10,500.00	2,623.85
6434 - Pest Control	451.16	434.00	17.16	3,186.73	4,767.00	(1,580.27)	5,200.00	2,013.27
6438 - Pool Management	0.00	2,500.00	(2,500.00)	29,347.78	27,500.00	1,847.78	30,000.00	652.22
6440 - Safety & Security	16,053.17	14,709.00	1,344.17	150,240.79	161,792.00	(11,551.21)	176,500.00	26,259.21
<b>Total Contracted Services</b>	<b>16,504.33</b>	<b>20,159.00</b>	<b>(3,654.67)</b>	<b>192,951.02</b>	<b>221,742.00</b>	<b>(28,790.98)</b>	<b>241,900.00</b>	<b>48,948.98</b>
<b>Repair &amp; Maintenance</b>								
6515 - Building Repair & Maintenance	0.00	0.00	0.00	333.30	0.00	333.30	0.00	(333.30)
6525 - Clubhouse Repair & Maintenance	0.00	1,250.00	(1,250.00)	3,930.16	13,750.00	(9,819.84)	15,000.00	11,069.84
6530 - Common Areas Repair & Maintenance	3,480.00	1,250.00	2,230.00	32,074.24	13,750.00	18,324.24	15,000.00	(17,074.24)
6555 - Equipment Rental/Repair & Maintenance	146.14	291.00	(144.86)	876.84	3,208.00	(2,331.16)	3,500.00	2,623.16
6560 - Fence Repair & Maintenance	0.00	0.00	0.00	990.00	0.00	990.00	0.00	(990.00)
6585 - Fountain/Pond/Lake Repair & Maintenance	0.00	0.00	0.00	120.00	0.00	120.00	0.00	(120.00)
6595 - Gate & Monument Repair & Maintenance	0.00	250.00	(250.00)	4,477.99	2,750.00	1,727.99	3,000.00	(1,477.99)
6600 - General Repair & Maintenance	0.00	0.00	0.00	1,746.33	0.00	1,746.33	0.00	(1,746.33)
6615 - Guard House Repair & Maintenance	0.00	125.00	(125.00)	803.41	1,375.00	(571.59)	1,500.00	696.59
6625 - HVAC Supplies/Repair & Maintenance	0.00	0.00	0.00	258.00	0.00	258.00	0.00	(258.00)
6630 - Hydrant/Standpipe Repair & Maintenance	0.00	0.00	0.00	54.09	0.00	54.09	0.00	(54.09)
6635 - Janitorial Supplies & Maintenance	540.00	0.00	540.00	1,330.79	0.00	1,330.79	0.00	(1,330.79)
6685 - Playground Maintenance/Repairs	0.00	125.00	(125.00)	692.57	1,375.00	(682.43)	1,500.00	807.43
6694 - Pet Stations & Supplies	0.00	59.00	(59.00)	90.00	642.00	(552.00)	700.00	610.00
6700 - Pool Supplies/Repair & Maintenance	2,820.47	625.00	2,195.47	20,659.99	6,875.00	13,784.99	7,500.00	(13,159.99)
6702 - Pool Chemicals	0.00	700.00	(700.00)	6,459.43	7,700.00	(1,240.57)	8,400.00	1,940.57
6730 - Security System Repair & Maintenance	0.00	250.00	(250.00)	0.00	2,750.00	(2,750.00)	3,000.00	3,000.00
6745 - Signage Repair & Maintenance	0.00	125.00	(125.00)	463.63	1,375.00	(911.37)	1,500.00	1,036.37
6765 - Tennis Court Repair & Maintenance	0.00	209.00	(209.00)	156.59	2,292.00	(2,135.41)	2,500.00	2,343.41

# Income Statement Report Canyon Gate at Cinco Ranch Operating

November 01, 2018 thru November 30, 2018

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Repair &amp; Maintenance</b>								
6795 - Other Supplies/Repair & Maintenance	0.00	0.00	0.00	654.69	0.00	654.69	0.00	(654.69)
<b>Total Repair &amp; Maintenance</b>	<b>6,986.61</b>	<b>5,259.00</b>	<b>1,727.61</b>	<b>76,172.05</b>	<b>57,842.00</b>	<b>18,330.05</b>	<b>63,100.00</b>	<b>(13,072.05)</b>
<b>Professional Services</b>								
7000 - Audit & Tax Services	0.00	500.00	(500.00)	5,613.25	5,500.00	113.25	6,000.00	386.75
7020 - Legal Services	579.50	41.00	538.50	10,900.87	458.00	10,442.87	500.00	(10,400.87)
7025 - Legal Services - Collections	313.50	166.00	147.50	2,427.00	1,833.00	594.00	2,000.00	(427.00)
7035 - Legal Services - Deed Restrictions	0.00	0.00	0.00	157.47	0.00	157.47	0.00	(157.47)
7040 - Management Fees	1,285.00	1,018.00	267.00	11,565.00	11,197.00	368.00	12,215.00	650.00
7095 - Other Professional Services	0.00	0.00	0.00	100.00	0.00	100.00	0.00	(100.00)
<b>Total Professional Services</b>	<b>2,178.00</b>	<b>1,725.00</b>	<b>453.00</b>	<b>30,763.59</b>	<b>18,988.00</b>	<b>11,775.59</b>	<b>20,715.00</b>	<b>(10,048.59)</b>
<b>Association Owned Unit Expenses</b>								
8110 - Shared Entity Charges	0.00	11,442.00	(11,442.00)	0.00	125,868.00	(125,868.00)	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>125,868.00</b>	<b>(125,868.00)</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	1,650.00	(1,650.00)	1,800.00	1,800.00
9015 - Property/Real Estate Tax	2,784.11	166.00	2,618.11	2,735.15	1,833.00	902.15	2,000.00	(735.15)
<b>Total Taxes</b>	<b>2,784.11</b>	<b>316.00</b>	<b>2,468.11</b>	<b>2,735.15</b>	<b>3,483.00</b>	<b>(747.85)</b>	<b>3,800.00</b>	<b>1,064.85</b>
<b>Total Operating Expense</b>	<b>55,512.98</b>	<b>62,354.00</b>	<b>(6,841.02)</b>	<b>572,722.62</b>	<b>685,906.00</b>	<b>(113,183.38)</b>	<b>748,262.00</b>	<b>175,539.38</b>
<b>Total Operating Income / (Loss)</b>	<b>15,383.83</b>	<b>11,826.00</b>	<b>3,557.83</b>	<b>244,803.00</b>	<b>130,095.00</b>	<b>114,708.00</b>	<b>141,922.00</b>	<b>(102,881.00)</b>

## Income Statement Report Canyon Gate at Cinco Ranch Reserves

November 01, 2018 thru November 30, 2018

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Income</b>								
4910 - Interest Earned - Reserve Accounts	12,923.95	0.00	12,923.95	(829.96)	0.00	(829.96)	0.00	829.96
<b>Total Income</b>	<b>12,923.95</b>	<b>0.00</b>	<b>12,923.95</b>	<b>(829.96)</b>	<b>0.00</b>	<b>(829.96)</b>	<b>0.00</b>	<b>829.96</b>
<b>Total Reserves Income</b>	<b>12,923.95</b>	<b>0.00</b>	<b>12,923.95</b>	<b>(829.96)</b>	<b>0.00</b>	<b>(829.96)</b>	<b>0.00</b>	<b>829.96</b>
<b><u>Expense</u></b>								
<b>Administrative</b>								
5015 - Bank Charges	560.81	0.00	560.81	3,923.13	0.00	3,923.13	0.00	(3,923.13)
<b>Total Administrative</b>	<b>560.81</b>	<b>0.00</b>	<b>560.81</b>	<b>3,923.13</b>	<b>0.00</b>	<b>3,923.13</b>	<b>0.00</b>	<b>(3,923.13)</b>
<b>Total Reserves Expense</b>	<b>560.81</b>	<b>0.00</b>	<b>560.81</b>	<b>3,923.13</b>	<b>0.00</b>	<b>3,923.13</b>	<b>0.00</b>	<b>(3,923.13)</b>
<b>Total Reserves Income / (Loss)</b>	<b>12,363.14</b>	<b>0.00</b>	<b>12,363.14</b>	<b>(4,753.09)</b>	<b>0.00</b>	<b>(4,753.09)</b>	<b>0.00</b>	<b>4,753.09</b>



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

November 01, 2018 thru November 30, 2018

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Income</b>								
4030 - Special Assessments	0.00	0.00	0.00	5,281.00	0.00	5,281.00	0.00	(5,281.00)
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,281.00</b>	<b>0.00</b>	<b>5,281.00</b>	<b>0.00</b>	<b>(5,281.00)</b>
<b>Total Adopt A School Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,281.00</b>	<b>0.00</b>	<b>5,281.00</b>	<b>0.00</b>	<b>(5,281.00)</b>
<b>Total Adopt A School Income / (Loss)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,281.00</b>	<b>0.00</b>	<b>5,281.00</b>	<b>0.00</b>	<b>(5,281.00)</b>
<b>Total Association Net Income / (Loss)</b>	<b>27,746.97</b>	<b>11,826.00</b>	<b>15,920.97</b>	<b>245,330.91</b>	<b>130,095.00</b>	<b>115,235.91</b>	<b>141,922.00</b>	<b>(103,408.91)</b>