

Balance Sheet Report Canyon Gate at Cinco Ranch

As of February 28, 2019

| | <u>Balance Feb 28, 2019</u> | <u>Balance Jan 31, 2019</u> | <u>Change</u> |
|--|---------------------------------|---------------------------------|---------------------|
| <u>Assets</u> | | | |
| Operating Funds | | | |
| 1000 - PPB OPER #5706 | 428,128.61 | 328,375.50 | 99,753.11 |
| 1010 - Green Bank-6914-Prior Management | 25,774.62 | 26,103.39 | (328.77) |
| 1011 - Green Bank-6906-Prior Management | 9,886.03 | 9,885.27 | 0.76 |
| 1012 - Green Bank-MM 3787-Prior Management | 5,684.05 | 5,682.52 | 1.53 |
| 1013 - Green Bank-1013-Prior Management | 54,112.07 | 54,078.88 | 33.19 |
| 1014 - Green Bank-7626-Prior Management | 13,176.94 | 13,174.41 | 2.53 |
| 1015 - Green Bank-3557-Prior Management | 39,905.96 | 39,905.96 | 0.00 |
| 1101 - New First Bank MM #8161 | 245,433.12 | 245,151.03 | 282.09 |
| 1220 - Petty Cash 1 | 16.33 | 16.33 | 0.00 |
| 1650 - Due (To)/From - Operating | 0.00 | (12,500.00) | 12,500.00 |
| Total Operating Funds | 822,117.73 | 709,873.29 | 112,244.44 |
| Reserve Funds | | | |
| 1313 - Edward Jones-MM-Prior Management | 557,801.10 | 541,927.14 | 15,873.96 |
| 1325 - PPB RSRV #6596 | 25,002.05 | 0.00 | 25,002.05 |
| 1651 - Due (To)/From - Reserve | 0.00 | 12,500.00 | (12,500.00) |
| Total Reserve Funds | 582,803.15 | 554,427.14 | 28,376.01 |
| Accounts Receivable | | | |
| 1500 - Residential Assessments Receivable | 309,655.52 | 458,038.94 | (148,383.42) |
| 1530 - Allowance for Doubtful accounts | (26,350.78) | (26,350.78) | 0.00 |
| Total Accounts Receivable | 283,304.74 | 431,688.16 | (148,383.42) |
| Other Current Assets | | | |
| 1600 - Prepaid Insurance | 1,181.25 | 1,162.34 | 18.91 |
| 1760 - Transition In - Homeowners Balances | 2,990.90 | 2,990.90 | 0.00 |

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|---------------------------------------|---------------------------------|---------------------------------|---------------------------|
| <u>Assets</u> | | | |
| Other Current Assets | | | |
| 1799 - Clearing Account | (1,150.00) | 0.00 | (1,150.00) |
| Total Other Current Assets | 3,022.15 | 4,153.24 | (1,131.09) |
| Fixed Assets | | | |
| 1940 - Office Equipment | 221,095.30 | 221,095.30 | 0.00 |
| 1945 - Accum Depr - Office Equipment | (209,195.00) | (209,195.00) | 0.00 |
| Total Fixed Assets | 11,900.30 | 11,900.30 | 0.00 |
| Total Assets | <u>1,703,148.07</u> | <u>1,712,042.13</u> | <u>(8,894.06)</u> |
| <u>Liabilities</u> | | | |
| Liabilities | | | |
| 2000 - Accounts Payable | 11,150.03 | 7,727.80 | 3,422.23 |
| 2015 - Returned Check Fee Payable | 130.00 | 130.00 | 0.00 |
| 2036 - PMG Collections | 460.00 | 345.00 | 115.00 |
| 2037 - Payment Plan Fees | 380.00 | 440.00 | (60.00) |
| 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 | 4,059.12 | 1,766.60 | 2,292.52 |
| 2400 - Accrued Payroll Payable | 1,522.31 | 1,571.43 | (49.12) |
| 2500 - Fitness Center Key Deposits | 22,780.79 | 22,780.79 | 0.00 |
| 2550 - Prepaid Assessments | 6,184.60 | 4,917.46 | 1,267.14 |
| 2595 - Deferred Revenue | 736,020.84 | 809,622.92 | (73,602.08) |
| Total Liabilities | 1,552,340.05 | 1,618,954.36 | (66,614.31) |
| Total Liabilities | <u>1,552,340.05</u> | <u>1,618,954.36</u> | <u>(66,614.31)</u> |

Balance Sheet Report Canyon Gate at Cinco Ranch

As of February 28, 2019

| | <u>Balance Feb 28, 2019</u> | <u>Balance Jan 31, 2019</u> | <u>Change</u> |
|---|---------------------------------|---------------------------------|-------------------|
| <u>Owners' Equity</u> | | | |
| Owners Equity - Prior Years | | | |
| 3000 - Operating Fund - Prior year | (477,798.84) | (477,798.84) | 0.00 |
| 3005 - Equity Adjustments - Prior Periods | 672.07 | 0.00 | 672.07 |
| Total Owners Equity - Prior Years | (477,126.77) | (477,798.84) | 672.07 |
| Capital Reserves - Prior Years | | | |
| 3102 - Repair & Replacement Reserve - Prior Yrs | 524,584.57 | 524,584.57 | 0.00 |
| Total Capital Reserves - Prior Years | 524,584.57 | 524,584.57 | 0.00 |
| Total Owners' Equity | 47,457.80 | 46,785.73 | 672.07 |
| Net Income / (Loss) | 103,350.22 | 46,302.04 | 57,048.18 |
| Total Liabilities and Equity | 1,703,148.07 | 1,712,042.13 | (8,894.06) |

Income Statement Report Canyon Gate at Cinco Ranch Operating

February 01, 2019 thru February 28, 2019

| | Current Period | | | Year to Date (2 months) | | | Annual Budget | Budget Remaining |
|---|------------------|------------------|-----------------|-------------------------|-------------------|------------------|-------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | | |
| <u>Income</u> | | | | | | | | |
| User Fee Income | | | | | | | | |
| 4248 - Administrative Fees | 120.00 | 0.00 | 120.00 | 3,705.00 | 0.00 | 3,705.00 | 0.00 | (3,705.00) |
| Total User Fee Income | 120.00 | 0.00 | 120.00 | 3,705.00 | 0.00 | 3,705.00 | 0.00 | (3,705.00) |
| Income | | | | | | | | |
| 4000 - Residential Assessments | 73,602.08 | 73,602.00 | 0.08 | 145,979.16 | 147,204.00 | (1,224.84) | 883,225.00 | 737,245.84 |
| 4016 - Residential Assessments 17 | 0.00 | 0.00 | 0.00 | (50.00) | 0.00 | (50.00) | 0.00 | 50.00 |
| 4220 - Gate & Access Fees | 90.00 | 41.00 | 49.00 | 240.00 | 83.00 | 157.00 | 500.00 | 260.00 |
| 4225 - Key Fees | 20.00 | 0.00 | 20.00 | 20.00 | 0.00 | 20.00 | 0.00 | (20.00) |
| 4250 - Pool Fees | 0.00 | 21.00 | (21.00) | 0.00 | 42.00 | (42.00) | 250.00 | 250.00 |
| 4265 - Transfer Fees | 1,166.01 | 1,250.00 | (83.99) | 2,332.02 | 2,500.00 | (167.98) | 15,000.00 | 12,667.98 |
| 4400 - Room Rental Fees | 630.00 | 250.00 | 380.00 | 770.00 | 500.00 | 270.00 | 3,000.00 | 2,230.00 |
| 4710 - Late Fees & Interest | 5,624.94 | 584.00 | 5,040.94 | 12,367.60 | 1,167.00 | 11,200.60 | 7,000.00 | (5,367.60) |
| 4720 - Legal Reimbursements | 104.50 | 84.00 | 20.50 | 1,369.96 | 167.00 | 1,202.96 | 1,000.00 | (369.96) |
| 4900 - Interest Earned - Operating Accounts | 320.10 | 84.00 | 236.10 | 513.18 | 167.00 | 346.18 | 1,000.00 | 486.82 |
| Total Income | 81,557.63 | 75,916.00 | 5,641.63 | 163,541.92 | 151,830.00 | 11,711.92 | 910,975.00 | 747,433.08 |
| Total Operating Income | 81,677.63 | 75,916.00 | 5,761.63 | 167,246.92 | 151,830.00 | 15,416.92 | 910,975.00 | 743,728.08 |
| <u>Expense</u> | | | | | | | | |
| Administrative | | | | | | | | |
| 5000 - General Administrative | 58.75 | 84.00 | (25.25) | 15.75 | 167.00 | (151.25) | 1,000.00 | 984.25 |
| 5010 - Bad Debt | 276.83 | 666.00 | (389.17) | 3,526.83 | 1,333.00 | 2,193.83 | 8,000.00 | 4,473.17 |
| 5015 - Bank Charges | 0.00 | 25.00 | (25.00) | 0.00 | 50.00 | (50.00) | 300.00 | 300.00 |
| 5025 - Billing/Collections | 0.00 | 0.00 | 0.00 | 2,283.00 | 0.00 | 2,283.00 | 0.00 | (2,283.00) |
| 5035 - Decorations | 0.00 | 41.00 | (41.00) | 0.00 | 83.00 | (83.00) | 500.00 | 500.00 |
| 5045 - Dues & Subscriptions | 0.00 | 41.00 | (41.00) | 169.33 | 83.00 | 86.33 | 500.00 | 330.67 |
| 5075 - Meeting Expense | 167.46 | 0.00 | 167.46 | 192.46 | 0.00 | 192.46 | 0.00 | (192.46) |
| 5085 - Office Equipment Lease | 0.00 | 166.00 | (166.00) | 0.00 | 333.00 | (333.00) | 2,000.00 | 2,000.00 |
| 5090 - Office Supplies | 555.35 | 84.00 | 471.35 | 677.95 | 167.00 | 510.95 | 1,000.00 | 322.05 |

Income Statement Report Canyon Gate at Cinco Ranch Operating

February 01, 2019 thru February 28, 2019

| | Current Period | | | Year to Date (2 months) | | | Annual Budget | Budget Remaining |
|---|-----------------|-----------------|-------------------|-------------------------|------------------|-------------------|-------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | | |
| Expense | | | | | | | | |
| Administrative | | | | | | | | |
| 5115 - Web Site Maintenance | 26.60 | 84.00 | (57.40) | 53.61 | 167.00 | (113.39) | 1,000.00 | 946.39 |
| 5195 - Other Administrative Services | 328.77 | 166.00 | 162.77 | 1,136.30 | 333.00 | 803.30 | 2,000.00 | 863.70 |
| 5200 - Community Events | 0.00 | 834.00 | (834.00) | 1,177.26 | 1,667.00 | (489.74) | 10,000.00 | 8,822.74 |
| 5210 - Printing & Copying | 194.95 | 166.00 | 28.95 | 742.95 | 333.00 | 409.95 | 2,000.00 | 1,257.05 |
| 5215 - Postage | 932.94 | 84.00 | 848.94 | 1,882.62 | 167.00 | 1,715.62 | 1,000.00 | (882.62) |
| 5306 - Manager/Assistant Manager Salaries | 3,046.28 | 3,666.00 | (619.72) | 6,182.95 | 7,333.00 | (1,150.05) | 44,000.00 | 37,817.05 |
| Total Administrative | 5,587.93 | 6,107.00 | (519.07) | 18,041.01 | 12,216.00 | 5,825.01 | 73,300.00 | 55,258.99 |
| Insurance | | | | | | | | |
| 5400 - Insurance Premiums | 653.16 | 2,250.00 | (1,596.84) | 2,925.55 | 4,500.00 | (1,574.45) | 27,000.00 | 24,074.45 |
| Total Insurance | 653.16 | 2,250.00 | (1,596.84) | 2,925.55 | 4,500.00 | (1,574.45) | 27,000.00 | 24,074.45 |
| Utilities | | | | | | | | |
| 6000 - Electric Service | 5,280.19 | 5,000.00 | 280.19 | 11,106.95 | 10,000.00 | 1,106.95 | 60,000.00 | 48,893.05 |
| 6025 - Water Service | (782.25) | 2,916.00 | (3,698.25) | 1,652.53 | 5,833.00 | (4,180.47) | 35,000.00 | 33,347.47 |
| 6040 - Bundled Telecom Services | 808.63 | 1,000.00 | (191.37) | 1,504.71 | 2,000.00 | (495.29) | 12,000.00 | 10,495.29 |
| 6050 - Telephone Service | 50.00 | 50.00 | 0.00 | 150.00 | 100.00 | 50.00 | 600.00 | 450.00 |
| Total Utilities | 5,356.57 | 8,966.00 | (3,609.43) | 14,414.19 | 17,933.00 | (3,518.81) | 107,600.00 | 93,185.81 |
| Landscaping | | | | | | | | |
| 6100 - Grounds & Landscaping - Contract | 4,343.53 | 4,416.00 | (72.47) | 8,632.94 | 8,833.00 | (200.06) | 53,000.00 | 44,367.06 |
| 6110 - Landscape Replacement & Installation | 0.00 | 666.00 | (666.00) | 0.00 | 1,333.00 | (1,333.00) | 8,000.00 | 8,000.00 |
| 6120 - Chemical/Fertilizations | 0.00 | 50.00 | (50.00) | 0.00 | 100.00 | (100.00) | 600.00 | 600.00 |
| 6140 - Force Mow | 0.00 | 125.00 | (125.00) | 0.00 | 250.00 | (250.00) | 1,500.00 | 1,500.00 |
| 6160 - Tree Maintenance | 0.00 | 666.00 | (666.00) | 0.00 | 1,333.00 | (1,333.00) | 8,000.00 | 8,000.00 |
| 6199 - Landscape Other | 0.00 | 416.00 | (416.00) | 0.00 | 833.00 | (833.00) | 5,000.00 | 5,000.00 |
| 6200 - Irrigation Repair & Maintenance | 0.00 | 250.00 | (250.00) | 0.00 | 500.00 | (500.00) | 3,000.00 | 3,000.00 |
| Total Landscaping | 4,343.53 | 6,589.00 | (2,245.47) | 8,632.94 | 13,182.00 | (4,549.06) | 79,100.00 | 70,467.06 |

Income Statement Report Canyon Gate at Cinco Ranch Operating

February 01, 2019 thru February 28, 2019

| | Current Period | | | Year to Date (2 months) | | | Annual Budget | Budget Remaining |
|--|------------------|------------------|-------------------|-------------------------|------------------|-----------------|-------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | | |
| Expense | | | | | | | | |
| Operations | | | | | | | | |
| 6305 - Easement Expenses | 0.00 | 166.00 | (166.00) | 962.50 | 333.00 | 629.50 | 2,000.00 | 1,037.50 |
| Total Operations | 0.00 | 166.00 | (166.00) | 962.50 | 333.00 | 629.50 | 2,000.00 | 1,037.50 |
| Contracted Services | | | | | | | | |
| 6422 - Gate Services | 1,791.18 | 0.00 | 1,791.18 | 1,791.18 | 0.00 | 1,791.18 | 0.00 | (1,791.18) |
| 6430 - Janitorial Services | 540.00 | 834.00 | (294.00) | 2,410.00 | 1,667.00 | 743.00 | 10,000.00 | 7,590.00 |
| 6434 - Pest Control | 77.94 | 291.00 | (213.06) | 155.88 | 583.00 | (427.12) | 3,500.00 | 3,344.12 |
| 6438 - Pool Management | 818.42 | 2,666.00 | (1,847.58) | 1,636.84 | 5,333.00 | (3,696.16) | 32,000.00 | 30,363.16 |
| 6440 - Safety & Security | 16,075.44 | 15,391.00 | 684.44 | 32,368.92 | 30,783.00 | 1,585.92 | 184,700.00 | 152,331.08 |
| Total Contracted Services | 19,302.98 | 19,182.00 | 120.98 | 38,362.82 | 38,366.00 | (3.18) | 230,200.00 | 191,837.18 |
| Repair & Maintenance | | | | | | | | |
| 6525 - Clubhouse Repair & Maintenance | 0.00 | 416.00 | (416.00) | 0.00 | 833.00 | (833.00) | 5,000.00 | 5,000.00 |
| 6555 - Equipment Rental/Repair & Maintenance | 146.14 | 84.00 | 62.14 | 292.28 | 167.00 | 125.28 | 1,000.00 | 707.72 |
| 6560 - Fence Repair & Maintenance | 0.00 | 0.00 | 0.00 | 2,990.00 | 0.00 | 2,990.00 | 0.00 | (2,990.00) |
| 6595 - Gate & Monument Repair & Maintenance | 0.00 | 250.00 | (250.00) | 0.00 | 500.00 | (500.00) | 3,000.00 | 3,000.00 |
| 6600 - General Repair & Maintenance | 3,378.59 | 1,250.00 | 2,128.59 | 7,429.73 | 2,500.00 | 4,929.73 | 15,000.00 | 7,570.27 |
| 6615 - Guard House Repair & Maintenance | 0.00 | 125.00 | (125.00) | 0.00 | 250.00 | (250.00) | 1,500.00 | 1,500.00 |
| 6625 - HVAC Supplies/Repair & Maintenance | 0.00 | 84.00 | (84.00) | 0.00 | 167.00 | (167.00) | 1,000.00 | 1,000.00 |
| 6635 - Janitorial Supplies & Maintenance | 80.29 | 84.00 | (3.71) | 80.29 | 167.00 | (86.71) | 1,000.00 | 919.71 |
| 6685 - Playground Maintenance/Repairs | 150.00 | 125.00 | 25.00 | 150.00 | 250.00 | (100.00) | 1,500.00 | 1,350.00 |
| 6694 - Pet Stations & Supplies | 0.00 | 41.00 | (41.00) | 0.00 | 83.00 | (83.00) | 500.00 | 500.00 |
| 6700 - Pool Supplies/Repair & Maintenance | 0.00 | 1,666.00 | (1,666.00) | 0.00 | 3,333.00 | (3,333.00) | 20,000.00 | 20,000.00 |
| 6702 - Pool Chemicals | 0.00 | 734.00 | (734.00) | 0.00 | 1,467.00 | (1,467.00) | 8,800.00 | 8,800.00 |
| 6745 - Signage Repair & Maintenance | 0.00 | 41.00 | (41.00) | 182.50 | 83.00 | 99.50 | 500.00 | 317.50 |
| 6765 - Tennis Court Repair & Maintenance | 0.00 | 84.00 | (84.00) | 210.00 | 167.00 | 43.00 | 1,000.00 | 790.00 |
| 6795 - Other Supplies/Repair & Maintenance | 0.00 | 41.00 | (41.00) | 0.00 | 83.00 | (83.00) | 500.00 | 500.00 |
| Total Repair & Maintenance | 3,755.02 | 5,025.00 | (1,269.98) | 11,334.80 | 10,050.00 | 1,284.80 | 60,300.00 | 48,965.20 |

Income Statement Report Canyon Gate at Cinco Ranch Operating

February 01, 2019 thru February 28, 2019

| | Current Period | | | Year to Date (2 months) | | | Annual Budget | Budget Remaining |
|--|------------------|------------------|--------------------|-------------------------|-------------------|--------------------|-------------------|--------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | | |
| Expense | | | | | | | | |
| Professional Services | | | | | | | | |
| 7000 - Audit & Tax Services | 0.00 | 416.00 | (416.00) | 0.00 | 833.00 | (833.00) | 5,000.00 | 5,000.00 |
| 7020 - Legal Services | 740.50 | 250.00 | 490.50 | 740.50 | 500.00 | 240.50 | 3,000.00 | 2,259.50 |
| 7025 - Legal Services - Collections | (169.43) | 166.00 | (335.43) | (169.43) | 333.00 | (502.43) | 2,000.00 | 2,169.43 |
| 7035 - Legal Services - Deed Restrictions | 0.00 | 666.00 | (666.00) | 0.00 | 1,333.00 | (1,333.00) | 8,000.00 | 8,000.00 |
| 7040 - Management Fees | 1,285.00 | 1,291.00 | (6.00) | 2,570.00 | 2,583.00 | (13.00) | 15,500.00 | 12,930.00 |
| 7095 - Other Professional Services | 0.00 | 250.00 | (250.00) | 0.00 | 500.00 | (500.00) | 3,000.00 | 3,000.00 |
| Total Professional Services | 1,856.07 | 3,039.00 | (1,182.93) | 3,141.07 | 6,082.00 | (2,940.93) | 36,500.00 | 33,358.93 |
| Association Owned Unit Expenses | | | | | | | | |
| 8110 - Shared Entity Charges | 0.00 | 11,500.00 | (11,500.00) | 0.00 | 23,000.00 | (23,000.00) | 138,000.00 | 138,000.00 |
| Total Association Owned Unit Expenses | 0.00 | 11,500.00 | (11,500.00) | 0.00 | 23,000.00 | (23,000.00) | 138,000.00 | 138,000.00 |
| Taxes | | | | | | | | |
| 9000 - Federal Income Tax | 0.00 | 150.00 | (150.00) | 0.00 | 300.00 | (300.00) | 1,800.00 | 1,800.00 |
| 9015 - Property/Real Estate Tax | 0.00 | 175.00 | (175.00) | 0.00 | 350.00 | (350.00) | 2,100.00 | 2,100.00 |
| Total Taxes | 0.00 | 325.00 | (325.00) | 0.00 | 650.00 | (650.00) | 3,900.00 | 3,900.00 |
| Other Expenses | | | | | | | | |
| 9105 - Reserve Contribution Expense | 12,500.00 | 12,500.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 150,000.00 | 125,000.00 |
| Total Other Expenses | 12,500.00 | 12,500.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 150,000.00 | 125,000.00 |
| Total Operating Expense | 53,355.26 | 75,649.00 | (22,293.74) | 122,814.88 | 151,312.00 | (28,497.12) | 907,900.00 | 785,085.12 |
| Total Operating Income / (Loss) | 28,322.37 | 267.00 | 28,055.37 | 44,432.04 | 518.00 | 43,914.04 | 3,075.00 | (41,357.04) |

Income Statement Report Canyon Gate at Cinco Ranch Reserves

February 01, 2019 thru February 28, 2019

| | Current Period | | | Year to Date (2 months) | | | Annual Budget | Budget Remaining |
|---|------------------|------------------|------------------|-------------------------|------------------|------------------|-------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | | |
| <u>Income</u> | | | | | | | | |
| Income | | | | | | | | |
| 4905 - Reserve Contribution Income | 12,500.00 | 12,500.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 150,000.00 | 125,000.00 |
| 4910 - Interest Earned - Reserve Accounts | 16,429.64 | 0.00 | 16,429.64 | 34,316.56 | 0.00 | 34,316.56 | 0.00 | (34,316.56) |
| Total Income | 28,929.64 | 12,500.00 | 16,429.64 | 59,316.56 | 25,000.00 | 34,316.56 | 150,000.00 | 90,683.44 |
| Total Reserves Income | 28,929.64 | 12,500.00 | 16,429.64 | 59,316.56 | 25,000.00 | 34,316.56 | 150,000.00 | 90,683.44 |
| <u>Expense</u> | | | | | | | | |
| Administrative | | | | | | | | |
| 5015 - Bank Charges | 553.63 | 0.00 | 553.63 | 1,097.98 | 0.00 | 1,097.98 | 0.00 | (1,097.98) |
| Total Administrative | 553.63 | 0.00 | 553.63 | 1,097.98 | 0.00 | 1,097.98 | 0.00 | (1,097.98) |
| Total Reserves Expense | 553.63 | 0.00 | 553.63 | 1,097.98 | 0.00 | 1,097.98 | 0.00 | (1,097.98) |
| Total Reserves Income / (Loss) | 28,376.01 | 12,500.00 | 15,876.01 | 58,218.58 | 25,000.00 | 33,218.58 | 150,000.00 | 91,781.42 |

Income Statement Report Canyon Gate at Cinco Ranch Adopt A School

February 01, 2019 thru February 28, 2019

| | Current Period | | | Year to Date (2 months) | | | Annual Budget | Budget Remaining |
|--|------------------|------------------|------------------|-------------------------|------------------|------------------|-------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | | |
| <u>Income</u> | | | | | | | | |
| Income | | | | | | | | |
| 4000 - Residential Assessments | 0.00 | 209.00 | (209.00) | 0.00 | 417.00 | (417.00) | 2,500.00 | 2,500.00 |
| 4030 - Special Assessments | 349.80 | 0.00 | 349.80 | 699.60 | 0.00 | 699.60 | 0.00 | (699.60) |
| Total Income | 349.80 | 209.00 | 140.80 | 699.60 | 417.00 | 282.60 | 2,500.00 | 1,800.40 |
| Total Adopt A School Income | 349.80 | 209.00 | 140.80 | 699.60 | 417.00 | 282.60 | 2,500.00 | 1,800.40 |
| Total Adopt A School Income / (Loss) | 349.80 | 209.00 | 140.80 | 699.60 | 417.00 | 282.60 | 2,500.00 | 1,800.40 |
| Total Association Net Income / (Loss) | 57,048.18 | 12,976.00 | 44,072.18 | 103,350.22 | 25,935.00 | 77,415.22 | 155,575.00 | 52,224.78 |