# Accrual Fund Balance Sheet

**Properties:** RAINBOW BEND HOA - 645 Sierra Rose Dr. #104 Reno, NV 89511

**As of:** 11/30/2023

**Accounting Basis:** Accrual

**GL Account Map:** RBHOA

**Level of Detail:** Detail View

| Account Number | Account Name | Operating | Reserve | Total |
|---|---|---|---|---|
| | **ASSETS** | | | |
| | **Cash** | | | |
| 1150 | Enterprise Bank OP 8983 | 257,483.49 | | 257,483.49 |
| 1151 | CIT Bank RV Operating 2081 | 51,746.71 | | 51,746.71 |
| 1156 | Petty Cash Other | 121.74 | | 121.74 |
| 1160 | Petty Cash Gasoline | 270.00 | | 270.00 |
| 1170 | Enterprise Bank Reserves 6848 | | 248,045.67 | 248,045.67 |
| 1171 | Heritage Bank Reserves 0591 | | 28,096.18 | 28,096.18 |
| 1172 | Edward Jones Reserves 2543 | | 397,616.48 | 397,616.48 |
| 1173 | CIT Reserves 9932 | | 175,603.47 | 175,603.47 |
| 1175 | CIT RV Reserve 2384 | | 21,137.80 | 21,137.80 |
| | **Total Cash** | **309,621.94** | **870,499.60** | **1,180,121.54** |
| | **OTHER ASSETS** | | | |
| 1300 | Accounts Receivable | 50,099.55 | | 50,099.55 |
| 1610 | Allowance for Doubtful Accounts | 2,009.94 | | 2,009.94 |
| | **Total OTHER ASSETS** | **52,109.49** | **0.00** | **52,109.49** |
| | **BUILDING & PROPERTY ASSETS** | | | |
| 1710 | Buildings / Improvements | 34,570.00 | | 34,570.00 |
| 1712 | Vehicle Assets | 56,619.28 | | 56,619.28 |
| 1713 | Furniture & Fixtures Assests | 10,157.90 | | 10,157.90 |
| 1715 | Equipment & Machinery | 30,345.62 | | 30,345.62 |
| 1720 | Building/Improvements Depreciation | -127,077.00 | | -127,077.00 |
| 1740 | Accumulated Depreciation | -28,818.00 | | -28,818.00 |
| | **Total BUILDING & PROPERTY ASSETS** | **-24,202.20** | **0.00** | **-24,202.20** |
| | **OTHER ASSETS** | | | |
| 1820 | Prepaid Insurance | 30,421.77 | | 30,421.77 |
| 1850 | Prepaid Federal Income Tax | -7,247.00 | | -7,247.00 |
| | **Total OTHER ASSETS** | **23,174.77** | **0.00** | **23,174.77** |
| | TOTAL ASSETS | **360,704.00** | **870,499.60** | **1,231,203.60** |
| | | | | |
| | | | | |
| | **LIABILITIES & CAPITAL** | | | |
| | **Liabilities** | | | |
| | **OTHER LIABILITIES** | | | |
| 2101 | CH Deposit Carpio - 388 - 3/9/24 | 100.00 | | 100.00 |
| 2102 | CH Deposit Barnes - 224 - 2/18/24 | 175.00 | | 175.00 |
| 2103 | CH Deposit Umbach 211 - 5/19/24 | 200.00 | | 200.00 |
| 2104 | CH Deposit Valdivia - 95 - 3/23/2024 | 100.00 | | 100.00 |
| 2105 | CH Deposit - Palacios - 318 - 8/30&31/2024 | 50.00 | | 50.00 |
| | **Total OTHER LIABILITIES** | **625.00** | **0.00** | **625.00** |

## Accrual Fund Balance Sheet

| Account Number | Account Name | Operating | Reserve | Total |
|---|---|---|---|---|
| | **LIABILITIES** | | | |
| 2208 | Federal Income Tax Payable | 3,193.00 | | 3,193.00 |
| 2210 | Federal Payroll Emp. Withholding | 2,817.74 | | 2,817.74 |
| 2220 | FICA Payable | 3,786.66 | | 3,786.66 |
| 2230 | FICA Medicare Liability | 885.58 | | 885.58 |
| 2240 | FUTA Liability | 16.28 | | 16.28 |
| 2250 | State Unemployment Taxes | 201.45 | | 201.45 |
| 2300 | Prepaid Fees | 31,223.40 | | 31,223.40 |
| 2500 | Accounts Payable | 4,453.48 | | 4,453.48 |
| | **Total LIABILITIES** | **46,577.59** | **0.00** | **46,577.59** |
| | **Total Liabilities** | **47,202.59** | **0.00** | **47,202.59** |
| | **Capital** | | | |
| | Calculated Retained Earnings | 16,248.81 | 82,550.58 | 98,799.39 |
| | Calculated Prior Years Retained Earnings | 299,023.54 | 786,178.08 | 1,085,201.62 |
| | **Total Capital** | **315,272.35** | **868,728.66** | **1,184,001.01** |
| | TOTAL LIABILITIES & CAPITAL | **362,474.94** | **868,728.66** | **1,231,203.60** |

# Accrual Annual Budget Comparison

**Properties:** RAINBOW BEND HOA - 645 Sierra Rose Dr. #104 Reno, NV 89511

**As of:** Nov 2023

**Additional Account Types:** None

**Accounting Basis:** Accrual

**GL Account Map:** RBHOA

**Level of Detail:** Detail View

| Account Number | Account Name | MTD Actual | MTD Budget | MTD $ Var. | YTD Actual | YTD Budget | YTD $ Var. | Annual Budget |
|---|---|---|---|---|---|---|---|---|
| | **Income** | | | | | | | |
| **4000** | **INCOME** | | | | | | | |
| 4001 | Assessment Fees | 44,220.00 | 44,220.00 | 0.00 | 486,420.00 | 486,420.00 | 0.00 | 530,640.00 |
| 4002 | - Allotment to Reserves | -9,166.67 | -9,166.66 | -0.01 | -100,833.37 | -100,833.34 | -0.03 | -110,000.00 |
| 4010 | - Bad Debt/Write Off | 0.00 | -208.33 | 208.33 | 0.00 | -2,291.67 | 2,291.67 | -2,500.00 |
| | **Total INCOME** | **35,053.33** | **34,845.01** | **208.32** | **385,586.63** | **383,294.99** | **2,291.64** | **418,140.00** |
| **4400** | **OTHER INCOME** | | | | | | | |
| 4410 | NSF Fees | 40.00 | 16.66 | 23.34 | 300.00 | 183.34 | 116.66 | 200.00 |
| 4412 | RBHOA Patrol RV Reimbursement | 4,200.00 | 300.00 | 3,900.00 | 6,900.00 | 3,300.00 | 3,600.00 | 3,600.00 |
| 4440 | Violations & Fines | 400.00 | 8.33 | 391.67 | 6,050.00 | 91.67 | 5,958.33 | 100.00 |
| 4460 | Late Fee | 75.00 | 8.33 | 66.67 | 8,665.00 | 91.67 | 8,573.33 | 100.00 |
| 4480 | Collection Costs Reimbursable | 0.00 | 41.66 | -41.66 | 2,281.61 | 458.34 | 1,823.27 | 500.00 |
| 4485 | Misc. Owner Reimbursement | 0.00 | 0.83 | -0.83 | 41.14 | 9.17 | 31.97 | 10.00 |
| 4550 | Fobs/Key Cards & Clickers - Deposits/Fee | 20.00 | 1.66 | 18.34 | 450.00 | 18.34 | 431.66 | 20.00 |
| 4605 | Move In - Transfer Fee | 0.00 | 83.33 | -83.33 | 2,200.00 | 916.67 | 1,283.33 | 1,000.00 |
| 4610 | Clubhouse Rent | 375.00 | 83.33 | 291.67 | 1,580.00 | 916.67 | 663.33 | 1,000.00 |
| 4630 | Misc. Expense Reimbursement Income | 0.00 | -250.00 | 250.00 | 0.00 | -2,750.00 | 2,750.00 | -3,000.00 |
| 4651 | RBHOA RV Parking Income | 700.00 | 750.00 | -50.00 | 7,876.37 | 8,250.00 | -373.63 | 9,000.00 |
| 4653 | - RBHOA RV Account | 0.00 | -750.00 | 750.00 | -7,236.37 | -8,250.00 | 1,013.63 | -9,000.00 |
| | **Total OTHER INCOME** | **5,810.00** | **294.13** | **5,515.87** | **29,107.75** | **3,235.87** | **25,871.88** | **3,530.00** |
| **4900** | **RV INCOME** | | | | | | | |
| 4910 | RV Income - Transfer from Operating | 2,530.00 | 750.00 | 1,780.00 | 8,686.37 | 8,250.00 | 436.37 | 9,000.00 |
| 4911 | RV Interest Income | 2.16 | 2.08 | 0.08 | 24.98 | 22.92 | 2.06 | 25.00 |
| | **Total RV INCOME** | **2,532.16** | **752.08** | **1,780.08** | **8,711.35** | **8,272.92** | **438.43** | **9,025.00** |

| Account Number | Account Name | MTD Actual | MTD Budget | MTD $ Var. | YTD Actual | YTD Budget | YTD $ Var. | Annual Budget |
|---|---|---|---|---|---|---|---|---|
| | **Total Operating Income** | **43,395.49** | **35,891.22** | **7,504.27** | **423,405.73** | **394,803.78** | **28,601.95** | **430,695.00** |
| | | | | | | | | |
| | **Expense** | | | | | | | |
| **6000** | **ADMINISTRATIVE** | | | | | | | |
| 6001 | Management fees | 4,080.00 | 4,080.00 | 0.00 | 48,960.00 | 44,880.00 | -4,080.00 | 48,960.00 |
| 6004 | Ombudsman/Sec of State Fees | 0.00 | 146.54 | 146.54 | 0.00 | 1,611.96 | 1,611.96 | 1,758.50 |
| 6005 | Office Supplies/Postage/ Copies | 2,016.52 | 1,083.33 | -933.19 | 10,203.18 | 11,916.67 | 1,713.49 | 13,000.00 |
| 6007 | Website Expense | 0.00 | 25.00 | 25.00 | 308.22 | 275.00 | -33.22 | 300.00 |
| 6009 | Collection Costs Expense | 0.00 | 41.66 | 41.66 | 1,200.00 | 458.34 | -741.66 | 500.00 |
| 6014 | Bank Charges | 0.00 | 1.66 | 1.66 | 0.00 | 18.34 | 18.34 | 20.00 |
| 6020 | Committee Expenses | 0.00 | 41.66 | 41.66 | 67.13 | 458.34 | 391.21 | 500.00 |
| 6021 | Meeting Costs | 0.00 | 1.66 | 1.66 | 0.00 | 18.34 | 18.34 | 20.00 |
| 6022 | Board Education/ Membership Fees | 25.00 | 41.66 | 16.66 | 345.00 | 458.34 | 113.34 | 500.00 |
| | **Total ADMINISTRATIVE** | **6,121.52** | **5,463.17** | **-658.35** | **61,083.53** | **60,095.33** | **-988.20** | **65,558.50** |
| **6070** | **MAINTENANCE** | | | | | | | |
| 6076 | Cleaning Service | 750.00 | 855.83 | 105.83 | 8,850.00 | 9,414.17 | 564.17 | 10,270.00 |
| 6084 | Plumbing Repairs/ Maintenance | 0.00 | 83.33 | 83.33 | 0.00 | 916.67 | 916.67 | 1,000.00 |
| 6085 | Maintenance Supplies | 42.12 | 125.00 | 82.88 | 221.34 | 1,375.00 | 1,153.66 | 1,500.00 |
| 6086 | Cleaning/Janitorial Supplies | 296.38 | 291.66 | -4.72 | 2,329.32 | 3,208.34 | 879.02 | 3,500.00 |
| 6087 | Fob/Key/Key Card Refund/ Expense | 0.00 | 16.66 | 16.66 | 14.05 | 183.34 | 169.29 | 200.00 |
| 6095 | Misc. Clubhouse Maintenance | 0.00 | 41.66 | 41.66 | 263.31 | 458.34 | 195.03 | 500.00 |
| 6100 | Ventilation/Heat/AC System Maintenance | 1,278.00 | 191.66 | -1,086.34 | 3,305.74 | 2,108.34 | -1,197.40 | 2,300.00 |
| 6112 | Clubhouse Equipment | 0.00 | 16.66 | 16.66 | 0.00 | 183.34 | 183.34 | 200.00 |
| 6113 | Electrician/Lighting Repairs | 0.00 | 83.33 | 83.33 | 2,156.70 | 916.67 | -1,240.03 | 1,000.00 |
| 6130 | Boiler/Elevator/OSHA Permits | 0.00 | 6.25 | 6.25 | 0.00 | 68.75 | 68.75 | 75.00 |
| | **Total MAINTENANCE** | **2,366.50** | **1,712.04** | **-654.46** | **17,140.46** | **18,832.96** | **1,692.50** | **20,545.00** |
| **6140** | **OTHER MAINTENANCE/ SERVICES** | | | | | | | |
| 6151 | Fire Protection Inspec/ | 0.00 | 54.16 | 54.16 | 648.00 | 595.84 | -52.16 | 650.00 |

| Account Number | Account Name | MTD Actual | MTD Budget | MTD $ Var. | YTD Actual | YTD Budget | YTD $ Var. | Annual Budget |
|---|---|---|---|---|---|---|---|---|
| | Repair/Extinguishers | | | | | | | |
| 6154 | Equipment Repairs/ Rentals/Purchase | 0.00 | 16.66 | 16.66 | 331.36 | 183.34 | -148.02 | 200.00 |
| 6163 | Exercise Equipment Service/Maint. | 168.31 | 66.66 | -101.65 | 3,199.26 | 733.34 | -2,465.92 | 800.00 |
| 6181 | Water Softener Maintenance/Supplies | 0.00 | 33.33 | 33.33 | 203.61 | 366.67 | 163.06 | 400.00 |
| 6185 | Locksmith/Keys | 0.00 | 0.00 | 0.00 | 1,803.12 | 0.00 | -1,803.12 | 0.00 |
| 6191 | Lot A&B Water/Sewer | 52.50 | 54.16 | 1.66 | 420.00 | 595.84 | 175.84 | 650.00 |
| 6192 | Lot A&B NVEnergy | 119.50 | 70.83 | -48.67 | 659.67 | 779.17 | 119.50 | 850.00 |
| 6193 | Lot A&B Fire Ext Inspection/Service | 0.00 | 29.16 | 29.16 | 0.00 | 320.84 | 320.84 | 350.00 |
| 6194 | Lot A&B Maintenance | 0.00 | 41.66 | 41.66 | 0.00 | 458.34 | 458.34 | 500.00 |
| 6195 | Pool Table Maintenance | 0.00 | 0.00 | 0.00 | -100.00 | 0.00 | 100.00 | 0.00 |
| | **Total OTHER MAINTENANCE/SERVICES** | **340.31** | **366.62** | **26.31** | **7,165.02** | **4,033.38** | **-3,131.64** | **4,400.00** |
| **6200** | **UTILITIES** | | | | | | | |
| 6201 | NVEnergy - Gas & Electric | 1,868.28 | 2,300.00 | 431.72 | 30,279.91 | 25,300.00 | -4,979.91 | 27,600.00 |
| 6252 | Cable,Internet, Phone | 419.90 | 187.50 | -232.40 | 2,288.95 | 2,062.50 | -226.45 | 2,250.00 |
| 6260 | Water, Sewer & Trash | 697.52 | 666.66 | -30.86 | 9,330.85 | 7,333.34 | -1,997.51 | 8,000.00 |
| | **Total UTILITIES** | **2,985.70** | **3,154.16** | **168.46** | **41,899.71** | **34,695.84** | **-7,203.87** | **37,850.00** |
| **6900** | **LANDSCAPING/COMMON AREA** | | | | | | | |
| 6910 | Landscape/Grounds Service Contract | 12,916.00 | 7,916.66 | -4,999.34 | 105,680.36 | 87,083.34 | -18,597.02 | 95,000.00 |
| 6920 | Landscape\Grounds Repairs/Maintenance | 0.00 | 41.66 | 41.66 | 0.00 | 458.34 | 458.34 | 500.00 |
| 6960 | Irrigation Repairs | 0.00 | 41.66 | 41.66 | 1,123.07 | 458.34 | -664.73 | 500.00 |
| | **Total LANDSCAPING/ COMMON AREA** | **12,916.00** | **7,999.98** | **-4,916.02** | **106,803.43** | **88,000.02** | **-18,803.41** | **96,000.00** |
| **7100** | **LEGAL AND OTHER PROFESSIONAL FEES** | | | | | | | |
| 7101 | Legal | 162.50 | 1,833.33 | 1,670.83 | 12,815.17 | 20,166.67 | 7,351.50 | 22,000.00 |
| 7102 | Accounting/CPA | 0.00 | 0.00 | 0.00 | 4,950.00 | 5,285.00 | 335.00 | 5,285.00 |
| | **Total LEGAL AND OTHER PROFESSIONAL FEES** | **162.50** | **1,833.33** | **1,670.83** | **17,765.17** | **25,451.67** | **7,686.50** | **27,285.00** |
| **7200** | **TAXES** | | | | | | | |
| 7203 | Federal Income Taxes | 0.00 | 0.00 | 0.00 | -282.85 | 3,200.00 | 3,482.85 | 3,200.00 |

## Accrual Annual Budget Comparison

| Account Number | Account Name | MTD Actual | MTD Budget | MTD $ Var. | YTD Actual | YTD Budget | YTD $ Var. | Annual Budget |
|---|---|---|---|---|---|---|---|---|
| | **Total TAXES** | **0.00** | **0.00** | **0.00** | **-282.85** | **3,200.00** | **3,482.85** | **3,200.00** |
| **7300** | **POOL/SPA EXPENSE** | | | | | | | |
| 7305 | Pool/Spa Service Contract | 1,950.00 | 2,000.00 | 50.00 | 23,735.48 | 22,000.00 | -1,735.48 | 24,000.00 |
| 7307 | Pool/Spa Supplies/Repairs | 181.69 | 250.00 | 68.31 | 8,169.42 | 2,750.00 | -5,419.42 | 3,000.00 |
| 7308 | Pool/Spa Permits | 0.00 | 61.16 | 61.16 | 734.00 | 672.84 | -61.16 | 734.00 |
| | **Total POOL/SPA EXPENSE** | **2,131.69** | **2,311.16** | **179.47** | **32,638.90** | **25,422.84** | **-7,216.06** | **27,734.00** |
| **7400** | **OTHER EXPENSES** | | | | | | | |
| 7410 | Gasoline - vehicles & equipment | 0.00 | 250.00 | 250.00 | 1,246.20 | 2,750.00 | 1,503.80 | 3,000.00 |
| 7420 | Vehicle Maintenance | 0.00 | 166.66 | 166.66 | 957.82 | 1,833.34 | 875.52 | 2,000.00 |
| 7430 | Vehicle Registration | 0.00 | 25.00 | 25.00 | 244.00 | 275.00 | 31.00 | 300.00 |
| 7450 | Contingency | 0.00 | 264.45 | 264.45 | 0.00 | 2,909.05 | 2,909.05 | 3,173.50 |
| | **Total OTHER EXPENSES** | **0.00** | **706.11** | **706.11** | **2,448.02** | **7,767.39** | **5,319.37** | **8,473.50** |
| **7500** | **PAYROLL** | | | | | | | |
| 7512 | Patrol Payroll | 7,497.00 | 8,333.33 | 836.33 | 67,190.68 | 91,666.67 | 24,475.99 | 100,000.00 |
| 7515 | Payroll Processing Fee | 130.00 | 130.00 | 0.00 | 1,040.00 | 1,430.00 | 390.00 | 1,560.00 |
| 7520 | Employer's FICA 941 Taxes | 464.82 | 750.00 | 285.18 | 5,021.87 | 8,250.00 | 3,228.13 | 9,000.00 |
| 7521 | Employer's Fed Unemp 940 Taxes | 0.00 | 18.66 | 18.66 | 125.98 | 205.34 | 79.36 | 224.00 |
| 7522 | ESD Employer's State Unemp Tax | 67.48 | 62.50 | -4.98 | 564.29 | 687.50 | 123.21 | 750.00 |
| 7523 | Employer's Medicare 941 Taxes | 108.70 | 175.00 | 66.30 | 967.02 | 1,925.00 | 957.98 | 2,100.00 |
| 7526 | RBHOA Payroll Taxes & Fee (CAMCO) | 0.00 | 0.00 | 0.00 | 1,705.94 | 0.00 | -1,705.94 | 0.00 |
| 7531 | Uniform Expense | 0.00 | 41.66 | 41.66 | 261.01 | 458.34 | 197.33 | 500.00 |
| 7560 | Misc. Personnel Expense | 0.00 | 16.66 | 16.66 | 0.00 | 183.34 | 183.34 | 200.00 |
| | **Total PAYROLL** | **8,268.00** | **9,527.81** | **1,259.81** | **76,876.79** | **104,806.19** | **27,929.40** | **114,334.00** |
| **7600** | **INSURANCE** | | | | | | | |
| 7606 | Workman's Comp Insurance | 796.66 | 400.00 | -396.66 | 4,290.04 | 4,400.00 | 109.96 | 4,800.00 |
| 7607 | Insurance Deductible | 0.00 | 208.33 | 208.33 | 0.00 | 2,291.67 | 2,291.67 | 2,500.00 |
| 7610 | Insurance Expense | 3,026.13 | 2,666.66 | -359.47 | 30,456.69 | 29,333.34 | -1,123.35 | 32,000.00 |
| | **Total INSURANCE** | **3,822.79** | **3,274.99** | **-547.80** | **34,746.73** | **36,025.01** | **1,278.28** | **39,300.00** |
| **7700** | **RV EXPENSES** | | | | | | | |
| 7701 | RV Water/Sewer | 26.10 | 11.66 | -14.44 | 252.30 | 128.34 | -123.96 | 140.00 |

| Account Number | Account Name | MTD Actual | MTD Budget | MTD $ Var. | YTD Actual | YTD Budget | YTD $ Var. | Annual Budget |
|---|---|---|---|---|---|---|---|---|
| 7702 | RV Patrol/Maintenance Labor | 300.00 | 300.00 | 0.00 | 6,900.00 | 3,300.00 | -3,600.00 | 3,600.00 |
| 7703 | RV NVEnergy | 34.06 | 47.08 | 13.02 | 372.12 | 517.92 | 145.80 | 565.00 |
| 7704 | RV Maintenance Expense | 0.00 | 41.66 | 41.66 | 218.58 | 458.34 | 239.76 | 500.00 |
| 7707 | RV Lot Expansion/ Improvements | 0.00 | 833.33 | 833.33 | 1,129.01 | 9,166.67 | 8,037.66 | 10,000.00 |
| | **Total RV EXPENSES** | **360.16** | **1,233.73** | **873.57** | **8,872.01** | **13,571.27** | **4,699.26** | **14,805.00** |
| | **Total Operating Expense** | **39,475.17** | **37,583.10** | **-1,892.07** | **407,156.92** | **421,901.90** | **14,744.98** | **459,485.00** |
| | | | | | | | | |
| | Total Operating Income | 43,395.49 | 35,891.22 | 7,504.27 | 423,405.73 | 394,803.78 | 28,601.95 | 430,695.00 |
| | Total Operating Expense | 39,475.17 | 37,583.10 | -1,892.07 | 407,156.92 | 421,901.90 | 14,744.98 | 459,485.00 |
| | **NOI - Net Operating Income** | **3,920.32** | **-1,691.88** | **5,612.20** | **16,248.81** | **-27,098.12** | **43,346.93** | **-28,790.00** |
| | | | | | | | | |
| | **Other Income** | | | | | | | |
| **4800** | **RESERVE INCOME** | | | | | | | |
| 4810 | Reserve Deposit | 9,166.67 | 9,166.66 | 0.01 | 100,833.37 | 100,833.34 | 0.03 | 110,000.00 |
| 4812 | Prior Year Deposit | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 |
| 4820 | Reserve Interest | 372.62 | 41.66 | 330.96 | 3,050.52 | 458.34 | 2,592.18 | 500.00 |
| 4825 | Reserve Change in Value | 0.00 | 41.66 | -41.66 | 3,750.14 | 458.34 | 3,291.80 | 500.00 |
| | **Total RESERVE INCOME** | **9,539.29** | **9,249.98** | **289.31** | **116,634.03** | **101,750.02** | **14,884.01** | **111,000.00** |
| **4890** | **RV RESERVES** | | | | | | | |
| 4891 | RV Reserve Income | 0.00 | 250.00 | -250.00 | 3,000.00 | 2,750.00 | 250.00 | 3,000.00 |
| 4892 | RV Reserve Interest | 5.21 | 0.00 | 5.21 | 55.25 | 0.00 | 55.25 | 0.00 |
| | **Total RV RESERVES** | **5.21** | **250.00** | **-244.79** | **3,055.25** | **2,750.00** | **305.25** | **3,000.00** |
| | **Total Other Income** | **9,544.50** | **9,499.98** | **44.52** | **119,689.28** | **104,500.02** | **15,189.26** | **114,000.00** |
| | | | | | | | | |
| | **Other Expense** | | | | | | | |
| **8000** | **RESERVE EXPENSES** | | | | | | | |
| 8001 | Reserve - Reserve Study | 0.00 | 430.75 | 430.75 | 0.00 | 4,738.32 | 4,738.32 | 5,169.07 |
| 8002 | Reserve - Bank Charge | 0.00 | 16.66 | 16.66 | 0.00 | 183.34 | 183.34 | 200.00 |
| 8009 | Reserve - Entry System | 0.00 | 448.70 | 448.70 | 0.00 | 4,935.75 | 4,935.75 | 5,384.45 |
| 8020 | Reserve - Asphalt | 0.00 | 976.34 | 976.34 | 0.00 | 10,739.74 | 10,739.74 | 11,716.07 |
| 8030 | Reserve - Concrete | 0.00 | 218.88 | 218.88 | 0.00 | 2,407.68 | 2,407.68 | 2,626.56 |
| 8055 | Reserve - Spa | 1,770.94 | 0.00 | -1,770.94 | 1,770.94 | 0.00 | -1,770.94 | 0.00 |
| 8056 | Reserve - Sauna | 0.00 | 1,281.25 | 1,281.25 | 0.00 | 14,093.75 | 14,093.75 | 15,375.00 |

| Account Number | Account Name | MTD Actual | MTD Budget | MTD $ Var. | YTD Actual | YTD Budget | YTD $ Var. | Annual Budget |
|---|---|---|---|---|---|---|---|---|
| 8057 | Reserve - Pool/Spa Mechanical | 0.00 | 0.00 | 0.00 | 3,503.57 | 0.00 | -3,503.57 | 0.00 |
| 8060 | Reserve - HVAC | 0.00 | 0.00 | 0.00 | 2,167.67 | 0.00 | -2,167.67 | 0.00 |
| 8074 | Reserve - Doors & Windows | 0.00 | 771.09 | 771.09 | 0.00 | 8,482.04 | 8,482.04 | 9,253.13 |
| 8087 | Reserve - Rainbow Room Remodel | 0.00 | 5,119.79 | 5,119.79 | 0.00 | 56,317.78 | 56,317.78 | 61,437.57 |
| 8088 | Reserve - Pool Area Renovations | 0.00 | 11,752.13 | 11,752.13 | 18,600.00 | 129,273.44 | 110,673.44 | 141,025.57 |
| 8089 | Reserve - Sport Court | 0.00 | 807.50 | 807.50 | 0.00 | 8,882.50 | 8,882.50 | 9,690.00 |
| 8098 | Reserve- Clubhouse Water Softener | 0.00 | 68.33 | 68.33 | 0.00 | 751.67 | 751.67 | 820.00 |
| 8140 | Reserve - Landscaping | 0.00 | 437.76 | 437.76 | 0.00 | 4,815.37 | 4,815.37 | 5,253.13 |
| 8141 | Reserve - Trees | 0.00 | 1,772.93 | 1,772.93 | 0.00 | 19,502.23 | 19,502.23 | 21,275.16 |
| 8180 | Reserve - Pool Tables | 0.00 | 358.96 | 358.96 | 0.00 | 3,948.61 | 3,948.61 | 4,307.57 |
| 8220 | Reserve - Fitness Center | 0.00 | 437.76 | 437.76 | 1,221.12 | 4,815.37 | 3,594.25 | 5,253.13 |
| 8225 | Reserve - Office Equipment | 2,387.38 | 0.00 | -2,387.38 | 2,611.41 | 0.00 | -2,611.41 | 0.00 |
| 8230 | Reserve - Camera System | 0.00 | 640.62 | 640.62 | 0.00 | 7,046.88 | 7,046.88 | 7,687.50 |
| 8235 | Reserve - PA System | 0.00 | 448.70 | 448.70 | 7,263.99 | 4,935.75 | -2,328.24 | 5,384.45 |
| 8286 | Reserve - Vehicle Major Maintenance | 0.00 | 131.32 | 131.32 | 0.00 | 1,444.62 | 1,444.62 | 1,575.94 |
| 8801 | RV Reserve - Electrical Repairs | 0.00 | 91.98 | 91.98 | 0.00 | 1,011.83 | 1,011.83 | 1,103.81 |
| 8802 | RV Reserve - Fencings | 0.00 | 137.97 | 137.97 | 0.00 | 1,517.75 | 1,517.75 | 1,655.72 |
| 8803 | RV Reserve - Entry System | 0.00 | 459.92 | 459.92 | 0.00 | 5,059.14 | 5,059.14 | 5,519.06 |
| 8804 | RV Reserve - Rock.Gravel,Grading | 0.00 | 459.92 | 459.92 | 0.00 | 5,059.14 | 5,059.14 | 5,519.06 |
| | **Total RESERVE EXPENSES** | **4,158.32** | **27,269.26** | **23,110.94** | **37,138.70** | **299,962.70** | **262,824.00** | **327,231.95** |
| | **Total Other Expense** | **4,158.32** | **27,269.26** | **23,110.94** | **37,138.70** | **299,962.70** | **262,824.00** | **327,231.95** |
| | | | | | | | | |
| | **Net Other Income** | **5,386.18** | **-17,769.28** | **23,155.46** | **82,550.58** | **-195,462.68** | **278,013.26** | **-213,231.95** |
| | | | | | | | | |
| | Total Income | 52,939.99 | 45,391.20 | 7,548.79 | 543,095.01 | 499,303.80 | 43,791.21 | 544,695.00 |
| | Total Expense | 43,633.49 | 64,852.36 | 21,218.87 | 444,295.62 | 721,864.60 | 277,568.98 | 786,716.95 |

## Accrual Annual Budget Comparison

| Account Number | Account Name | MTD Actual | MTD Budget | MTD $ Var. | YTD Actual | YTD Budget | YTD $ Var. | Annual Budget |
|---|---|---|---|---|---|---|---|---|
| | **Net Income** | 9,306.50 | -19,461.16 | 28,767.66 | 98,799.39 | -222,560.80 | 321,360.19 | -242,021.95 |