

Accrual Fund Balance Sheet

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

As of: 08/31/2023

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 | 295,916.26 | | 295,916.26 |
| 1151 | CIT Bank RV Operating 2081 | 53,140.59 | | 53,140.59 |
| 1156 | Petty Cash Other | 208.45 | | 208.45 |
| 1160 | Petty Cash Gasoline | 305.00 | | 305.00 |
| 1170 | Enterprise Bank Reserves 6848 | | 231,393.17 | 231,393.17 |
| 1171 | Heritage Bank Reserves 0591 | | 28,093.83 | 28,093.83 |
| 1172 | Edward Jones Reserves 2543 | | 395,917.56 | 395,917.56 |
| 1173 | CIT Reserves 9932 | | 175,450.30 | 175,450.30 |
| 1175 | CIT RV Reserve 2384 | | 21,122.00 | 21,122.00 |
| | Total Cash | 349,570.30 | 851,976.86 | 1,201,547.16 |
| OTHER ASSETS | | | | |
| 1300 | Accounts Receivable | 37,614.02 | | 37,614.02 |
| 1610 | Allowance for Doubtful Accounts | 2,009.94 | | 2,009.94 |
| | Total OTHER ASSETS | 39,623.96 | 0.00 | 39,623.96 |
| 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 | | | | |
| 1810 | Prepaid Expenses | 13,376.67 | | 13,376.67 |
| 1820 | Prepaid Insurance | 12,118.88 | | 12,118.88 |
| 1850 | Prepaid Federal Income Tax | -7,247.00 | | -7,247.00 |
| | Total OTHER ASSETS | 18,248.55 | 0.00 | 18,248.55 |
| | TOTAL ASSETS | 383,240.61 | 851,976.86 | 1,235,217.47 |
| LIABILITIES & CAPITAL | | | | |
| Liabilities | | | | |
| OTHER LIABILITIES | | | | |
| 2101 | CH Deposit Powell-34-9/16/2023 | 100.00 | | 100.00 |
| 2103 | CH Deposit Dulco 288 - 11/5/2023 | 200.00 | | 200.00 |
| | Total OTHER LIABILITIES | 300.00 | 0.00 | 300.00 |
| LIABILITIES | | | | |
| 2208 | Federal Income Tax Payable | 3,193.00 | | 3,193.00 |
| 2210 | Federal Payroll Emp. Withholding | 494.38 | | 494.38 |

Accrual Fund Balance Sheet

| Account Number | Account Name | Operating | Reserve | Total |
|----------------|--|-------------------|-------------------|---------------------|
| 2220 | FICA Payable | 602.64 | | 602.64 |
| 2230 | FICA Medicare Liability | 140.94 | | 140.94 |
| 2250 | State Unemployment Taxes | 106.13 | | 106.13 |
| 2300 | Prepaid Fees | 38,819.13 | | 38,819.13 |
| 2500 | Accounts Payable | 11,204.64 | | 11,204.64 |
| | Total LIABILITIES | 54,560.86 | 0.00 | 54,560.86 |
| | Total Liabilities | 54,860.86 | 0.00 | 54,860.86 |
| | Capital | | | |
| | Calculated Retained Earnings | 28,956.21 | 65,798.78 | 94,754.99 |
| | Calculated Prior Years Retained Earnings | 299,423.54 | 796,178.08 | 1,085,601.62 |
| | Total Capital | 328,379.75 | 851,976.86 | 1,180,356.61 |
| | TOTAL LIABILITIES & CAPITAL | 383,240.61 | 851,976.86 | 1,235,217.47 |

Accrual Annual Budget Comparison

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

As of: Aug 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 | 353,760.00 | 353,760.00 | 0.00 | 530,640.00 |
| 4002 | - Allotment to Reserves | -9,166.67 | -9,166.67 | 0.00 | -73,333.36 | -73,333.36 | 0.00 | -110,000.00 |
| 4010 | - Bad Debt/Write Off | 0.00 | -208.33 | 208.33 | 0.00 | -1,666.68 | 1,666.68 | -2,500.00 |
| | Total INCOME | 35,053.33 | 34,845.00 | 208.33 | 280,426.64 | 278,759.96 | 1,666.68 | 418,140.00 |
| 4400 | OTHER INCOME | | | | | | | |
| 4410 | NSF Fees | 20.00 | 16.67 | 3.33 | 160.00 | 133.36 | 26.64 | 200.00 |
| 4412 | RBHOA Patrol RV Reimbursement | 2,400.00 | 300.00 | 2,100.00 | 2,400.00 | 2,400.00 | 0.00 | 3,600.00 |
| 4440 | Violations & Fines | 500.00 | 8.33 | 491.67 | 3,900.00 | 66.68 | 3,833.32 | 100.00 |
| 4460 | Late Fee | 1,000.00 | 8.33 | 991.67 | 6,765.00 | 66.68 | 6,698.32 | 100.00 |
| 4480 | Collection Costs Reimbursable | 0.00 | 41.67 | -41.67 | 1,872.06 | 333.36 | 1,538.72 | 500.00 |
| 4485 | Misc. Owner Reimbursement | 0.00 | 0.83 | -0.83 | 41.14 | 6.68 | 34.46 | 10.00 |
| 4550 | Fobs/Key Cards & Clickers - Deposits/Fee | 90.00 | 1.67 | 88.33 | 360.00 | 13.36 | 346.64 | 20.00 |
| 4605 | Move In - Transfer Fee | 500.00 | 83.33 | 416.67 | 2,000.00 | 666.68 | 1,333.32 | 1,000.00 |
| 4610 | Clubhouse Rent | 325.00 | 83.33 | 241.67 | 955.00 | 666.68 | 288.32 | 1,000.00 |
| 4630 | Misc. Expense Reimbursement Income | 0.00 | -250.00 | 250.00 | 0.00 | -2,000.00 | 2,000.00 | -3,000.00 |
| 4651 | RBHOA RV Parking Income | 950.00 | 750.00 | 200.00 | 5,796.37 | 6,000.00 | -203.63 | 9,000.00 |
| 4653 | - RBHOA RV Account | -680.00 | -750.00 | 70.00 | -4,220.00 | -6,000.00 | 1,780.00 | -9,000.00 |
| | Total OTHER INCOME | 5,105.00 | 294.16 | 4,810.84 | 20,029.59 | 2,353.48 | 17,676.11 | 3,530.00 |
| 4900 | RV INCOME | | | | | | | |
| 4910 | RV Income - Transfer from Operating | 1,420.00 | 750.00 | 670.00 | 4,990.00 | 6,000.00 | -1,010.00 | 9,000.00 |
| 4911 | RV Interest Income | 2.31 | 2.08 | 0.23 | 18.33 | 16.68 | 1.65 | 25.00 |
| | Total RV INCOME | 1,422.31 | 752.08 | 670.23 | 5,008.33 | 6,016.68 | -1,008.35 | 9,025.00 |

Accrual Annual Budget Comparison

| Account Number | Account Name | MTD Actual | MTD Budget | MTD \$ Var. | YTD Actual | YTD Budget | YTD \$ Var. | Annual Budget |
|----------------|--|------------------|------------------|-----------------|-------------------|-------------------|------------------|-------------------|
| 5030 | KENYON INCOME | | | | | | | |
| 5037 | KA New Account Set Up Fees | 350.00 | 0.00 | 350.00 | 350.00 | 0.00 | 350.00 | 0.00 |
| | Total KENYON INCOME | <u>350.00</u> | <u>0.00</u> | <u>350.00</u> | <u>350.00</u> | <u>0.00</u> | <u>350.00</u> | <u>0.00</u> |
| | Total Operating Income | <u>41,930.64</u> | <u>35,891.24</u> | <u>6,039.40</u> | <u>305,814.56</u> | <u>287,130.12</u> | <u>18,684.44</u> | <u>430,695.00</u> |
| | Expense | | | | | | | |
| 6000 | ADMINISTRATIVE | | | | | | | |
| 6001 | Management fees | 4,080.00 | 4,080.00 | 0.00 | 36,720.00 | 32,640.00 | -4,080.00 | 48,960.00 |
| 6004 | Ombudsman/Sec of State Fees | 0.00 | 146.54 | 146.54 | 0.00 | 1,172.34 | 1,172.34 | 1,758.50 |
| 6005 | Office Supplies/Postage/Copies | 614.37 | 1,083.33 | 468.96 | 6,602.88 | 8,666.68 | 2,063.80 | 13,000.00 |
| 6007 | Website Expense | 263.88 | 25.00 | -238.88 | 308.22 | 200.00 | -108.22 | 300.00 |
| 6009 | Collection Costs Expense | 0.00 | 41.67 | 41.67 | 1,200.00 | 333.36 | -866.64 | 500.00 |
| 6014 | Bank Charges | 0.00 | 1.67 | 1.67 | 0.00 | 13.36 | 13.36 | 20.00 |
| 6015 | Misc. Administrative Expense | 0.00 | 0.00 | 0.00 | 14.05 | 0.00 | -14.05 | 0.00 |
| 6020 | Committee Expenses | 0.00 | 41.67 | 41.67 | 22.12 | 333.36 | 311.24 | 500.00 |
| 6021 | Meeting Costs | 0.00 | 1.67 | 1.67 | 0.00 | 13.36 | 13.36 | 20.00 |
| 6022 | Board Education/Membership Fees | 0.00 | 41.67 | 41.67 | 320.00 | 333.36 | 13.36 | 500.00 |
| | Total ADMINISTRATIVE | <u>4,958.25</u> | <u>5,463.22</u> | <u>504.97</u> | <u>45,187.27</u> | <u>43,705.82</u> | <u>-1,481.45</u> | <u>65,558.50</u> |
| 6070 | MAINTENANCE | | | | | | | |
| 6076 | Cleaning Service | 750.00 | 855.63 | 105.63 | 6,800.00 | 6,846.68 | 246.68 | 10,270.00 |
| 6084 | Plumbing Repairs/Maintenance | 0.00 | 83.33 | 83.33 | 0.00 | 666.68 | 666.68 | 1,000.00 |
| 6085 | Maintenance Supplies | 13.60 | 125.00 | 111.40 | 51.49 | 1,000.00 | 948.51 | 1,500.00 |
| 6086 | Cleaning/Janitorial Supplies | 133.98 | 291.67 | 157.69 | 1,764.98 | 2,333.36 | 568.38 | 3,500.00 |
| 6087 | Fob/Key/Key Card Refund/Expense | 0.00 | 16.67 | 16.67 | 0.00 | 133.36 | 133.36 | 200.00 |
| 6095 | Misc. Clubhouse Maintenance | 0.00 | 41.67 | 41.67 | 0.00 | 333.36 | 333.36 | 500.00 |
| 6100 | Ventilation/Heat/AC System Maintenance | 428.00 | 191.67 | -236.33 | 2,027.74 | 1,533.36 | -494.38 | 2,300.00 |
| 6112 | Clubhouse Equipment | 0.00 | 16.67 | 16.67 | 0.00 | 133.36 | 133.36 | 200.00 |
| 6113 | Electrician/Lighting Repairs | 0.00 | 83.33 | 83.33 | 0.00 | 666.68 | 666.68 | 1,000.00 |

Accrual Annual Budget Comparison

| Account Number | Account Name | MTD Actual | MTD Budget | MTD \$ Var. | YTD Actual | YTD Budget | YTD \$ Var. | Annual Budget |
|----------------|--|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|
| 6130 | Boiler/Elevator/OSHA Permits | 0.00 | 6.25 | 6.25 | 0.00 | 50.00 | 50.00 | 75.00 |
| | Total MAINTENANCE | 1,325.58 | 1,712.09 | 386.51 | 10,444.21 | 13,696.84 | 3,252.63 | 20,545.00 |
| 6140 | OTHER MAINTENANCE/ SERVICES | | | | | | | |
| 6151 | Fire Protection Inspect/Repair/Extinguishers | 0.00 | 54.17 | 54.17 | 309.46 | 433.36 | 123.90 | 650.00 |
| 6154 | Equipment Repairs/Rentals/Purchase | 0.00 | 16.67 | 16.67 | 0.00 | 133.36 | 133.36 | 200.00 |
| 6163 | Exercise Equipment Service/Maint. | 2,509.44 | 66.67 | -2,442.77 | 3,030.95 | 533.36 | -2,497.59 | 800.00 |
| 6181 | Water Softener Maintenance/Supplies | 0.00 | 33.33 | 33.33 | 203.61 | 266.68 | 63.07 | 400.00 |
| 6191 | Lot A&B Water/Sewer | 52.50 | 54.17 | 1.67 | 315.00 | 433.36 | 118.36 | 650.00 |
| 6192 | Lot A&B NVEnergy | 57.41 | 70.83 | 13.42 | 480.94 | 566.66 | 85.74 | 850.00 |
| 6193 | Lot A&B Fire Extl Inspection/Service | 0.00 | 29.17 | 29.17 | 0.00 | 233.36 | 233.36 | 350.00 |
| 6194 | Lot A&B Maintenance | 0.00 | 41.67 | 41.67 | 0.00 | 333.36 | 333.36 | 500.00 |
| 6195 | Pool Table Maintenance | 0.00 | 0.00 | 0.00 | -100.00 | 0.00 | 100.00 | 0.00 |
| | Total OTHER MAINTENANCE/SERVICES | 2,619.35 | 366.68 | -2,252.67 | 4,239.96 | 2,933.52 | -1,306.44 | 4,400.00 |
| 6200 | UTILITIES | | | | | | | |
| 6201 | NVEnergy - Gas & Electric | 2,704.38 | 2,300.00 | -404.38 | 23,021.53 | 18,400.00 | -4,621.53 | 27,600.00 |
| 6252 | Cable,Internet, Phone | 283.45 | 187.50 | -95.95 | 1,449.15 | 1,500.00 | 50.85 | 2,250.00 |
| 6260 | Water, Sewer & Trash | 3,048.87 | 686.67 | -2,362.20 | 7,236.77 | 5,333.36 | -1,903.41 | 8,000.00 |
| | Total UTILITIES | 6,036.70 | 3,154.17 | -2,882.53 | 31,707.45 | 25,233.36 | -6,474.09 | 37,850.00 |
| 6900 | LANDSCAPING/COMMON AREA | | | | | | | |
| 6910 | Landscape/Grounds Service Contract | 12,916.00 | 7,916.67 | -4,999.33 | 66,932.36 | 63,333.36 | -3,599.00 | 95,000.00 |
| 6920 | Landscape/Grounds Repairs/Maintenance | 0.00 | 41.67 | 41.67 | 0.00 | 333.36 | 333.36 | 500.00 |
| 6960 | Irrigation Repairs | 769.01 | 41.67 | -727.34 | 976.61 | 333.36 | -643.45 | 500.00 |
| | Total LANDSCAPING/COMMON AREA | 13,685.01 | 8,000.01 | -5,685.00 | 67,909.17 | 64,000.08 | -3,909.09 | 96,000.00 |
| 7100 | LEGAL AND OTHER PROFESSIONAL FEES | | | | | | | |
| 7101 | Legal | 1,527.50 | 1,833.33 | 305.83 | 8,084.78 | 14,666.68 | 6,581.90 | 22,000.00 |
| 7102 | Accounting/CPA | 0.00 | 0.00 | 0.00 | 4,950.00 | 5,285.00 | 335.00 | 5,285.00 |

Accrual Annual Budget Comparison

| Account Number | Account Name | MTD Actual | MTD Budget | MTD \$ Var. | YTD Actual | YTD Budget | YTD \$ Var. | Annual Budget |
|------------------------------|--|-----------------|-----------------|------------------|------------------|------------------|------------------|-------------------|
| | Total LEGAL AND OTHER PROFESSIONAL FEES | 1,527.50 | 1,833.33 | 305.83 | 13,034.78 | 19,951.68 | 6,916.90 | 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 |
| | 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 | 17,865.48 | 16,000.00 | -1,865.48 | 24,000.00 |
| 7307 | Pool/Spa Supplies/Repairs | 1,770.94 | 250.00 | -1,520.94 | 7,199.98 | 2,000.00 | -5,199.88 | 3,000.00 |
| 7308 | Pool/Spa Permits | 0.00 | 61.17 | 61.17 | 734.00 | 489.36 | -244.64 | 734.00 |
| | Total POOL/SPA EXPENSE | 3,720.94 | 2,311.17 | -1,409.77 | 25,819.46 | 18,489.36 | -7,330.10 | 27,734.00 |
| 7400 OTHER EXPENSES | | | | | | | | |
| 7410 | Gasoline - vehicles & equipment | 150.00 | 250.00 | 100.00 | 911.20 | 2,000.00 | 1,088.80 | 3,000.00 |
| 7420 | Vehicle Maintenance | 83.83 | 166.67 | 82.84 | 957.82 | 1,333.36 | 375.54 | 2,000.00 |
| 7430 | Vehicle Registration | 105.00 | 25.00 | -80.00 | 244.00 | 200.00 | -44.00 | 300.00 |
| 7450 | Contingency | 0.00 | 264.46 | 264.46 | 0.00 | 2,115.88 | 2,115.88 | 3,173.50 |
| | Total OTHER EXPENSES | 338.83 | 706.13 | 367.30 | 2,113.02 | 5,649.04 | 3,536.02 | 8,473.50 |
| 7500 PAYROLL | | | | | | | | |
| 7512 | Patrol Payroll | 4,860.00 | 8,333.33 | 3,473.33 | 41,513.14 | 66,666.68 | 25,153.54 | 100,000.00 |
| 7515 | Payroll Processing Fee | 130.00 | 130.00 | 0.00 | 650.00 | 1,040.00 | 390.00 | 1,560.00 |
| 7520 | Employer's FICA 941 Taxes | 301.32 | 750.00 | 448.68 | 2,477.81 | 6,000.00 | 3,522.19 | 9,000.00 |
| 7521 | Employer's Fed Unemp 940 Taxes | 0.00 | 18.67 | 18.67 | 109.70 | 149.36 | 39.66 | 224.00 |
| 7522 | ESD Employer's State Unemp Tax | 43.74 | 62.50 | 18.76 | 333.18 | 500.00 | 166.82 | 750.00 |
| 7523 | Employer's Medicare 941 Taxes | 70.47 | 175.00 | 104.53 | 594.70 | 1,400.00 | 805.30 | 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 | 41.67 | 41.67 | 261.01 | 333.36 | 72.35 | 500.00 |
| 7560 | Misc. Personnel Expense | 0.00 | 16.67 | 16.67 | 0.00 | 133.36 | 133.36 | 200.00 |
| | Total PAYROLL | 5,405.53 | 9,527.84 | 4,122.31 | 47,645.46 | 76,222.76 | 28,577.28 | 114,334.00 |
| 7600 INSURANCE | | | | | | | | |
| 7606 | Workman's Comp Insurance | 398.33 | 400.00 | 1.67 | 3,186.64 | 3,200.00 | 13.36 | 4,800.00 |
| 7607 | Insurance Deductible | 0.00 | 208.33 | 208.33 | 0.00 | 1,666.68 | 1,666.68 | 2,500.00 |

Accrual Annual Budget Comparison

| Account Number | Account Name | MTD Actual | MTD Budget | MTD \$ Var. | YTD Actual | YTD Budget | YTD \$ Var. | Annual Budget |
|----------------|-----------------------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|
| 7610 | Insurance Expense | 2,631.65 | 2,666.67 | 35.02 | 21,378.28 | 21,333.36 | -44.92 | 32,000.00 |
| | Total INSURANCE | 3,029.98 | 3,275.00 | 245.02 | 24,564.92 | 26,200.04 | 1,635.12 | 39,300.00 |
| 7700 | RV EXPENSES | | | | | | | |
| 7701 | RV Water/Sewer | 63.80 | 11.67 | -52.13 | 185.60 | 93.36 | -92.24 | 140.00 |
| 7702 | RV Patrol/Maintenance Labor | 2,700.00 | 300.00 | -2,400.00 | 2,700.00 | 2,400.00 | -300.00 | 3,600.00 |
| 7703 | RV NVEnergy | 35.93 | 47.08 | 11.15 | 270.33 | 376.68 | 106.35 | 565.00 |
| 7704 | RV Maintenance Expense | 0.00 | 41.67 | 41.67 | 180.54 | 333.36 | 142.82 | 500.00 |
| 7707 | RV Lot Expansion/Improvements | 680.14 | 833.33 | 153.19 | 1,129.01 | 6,666.66 | 5,537.67 | 10,000.00 |
| | Total RV EXPENSES | 3,479.87 | 1,233.75 | -2,246.12 | 4,475.48 | 9,870.08 | 5,394.60 | 14,805.00 |
| | Total Operating Expense | 46,127.54 | 37,583.39 | -8,544.15 | 276,858.35 | 309,152.58 | 32,294.23 | 459,485.00 |
| | Total Operating Income | 41,930.64 | 35,691.24 | 6,039.40 | 305,814.56 | 287,130.12 | 18,684.44 | 430,695.00 |
| | Total Operating Expense | 46,127.54 | 37,583.39 | -8,544.15 | 276,858.35 | 309,152.58 | 32,294.23 | 459,485.00 |
| | NOI - Net Operating Income | -4,196.90 | -1,892.15 | -2,504.75 | 28,956.21 | -22,022.46 | 50,978.67 | -28,790.00 |
| | Other Income | | | | | | | |
| 4800 | RESERVE INCOME | | | | | | | |
| 4810 | Reserve Deposit | 9,166.67 | 9,166.67 | 0.00 | 73,333.36 | 73,333.36 | 0.00 | 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 | 275.74 | 41.67 | 234.07 | 2,055.13 | 333.36 | 1,721.77 | 500.00 |
| 4825 | Reserve Change in Value | 0.00 | 41.67 | -41.67 | 2,051.22 | 333.36 | 1,717.86 | 500.00 |
| | Total RESERVE INCOME | 9,442.41 | 9,250.01 | 192.40 | 86,439.71 | 74,000.08 | 12,439.63 | 111,000.00 |
| 4890 | RV RESERVES | | | | | | | |
| 4891 | RV Reserve Income | 0.00 | 250.00 | -250.00 | 3,000.00 | 2,000.00 | 1,000.00 | 3,000.00 |
| 4892 | RV Reserve Interest | 5.38 | 0.00 | 5.38 | 39.45 | 0.00 | 39.45 | 0.00 |
| | Total RV RESERVES | 5.38 | 250.00 | -244.62 | 3,039.45 | 2,000.00 | 1,039.45 | 3,000.00 |
| | Total Other Income | 9,447.79 | 9,500.01 | -52.22 | 89,479.16 | 76,000.08 | 13,479.08 | 114,000.00 |
| | Other Expense | | | | | | | |
| 8000 | RESERVE EXPENSES | | | | | | | |
| 8001 | Reserve - Reserve Study | 0.00 | 430.75 | 430.75 | 0.00 | 3,446.07 | 3,446.07 | 5,169.07 |
| 8002 | Reserve - Bank Charge | 0.00 | 16.67 | 16.67 | 0.00 | 133.36 | 133.36 | 200.00 |
| 8009 | Reserve - Entry System | 0.00 | 448.70 | 448.70 | 0.00 | 3,589.65 | 3,589.65 | 5,364.45 |

Accrual Annual Budget Comparison

| Account Number | Account Name | MTD Actual | MTD Budget | MTD \$ Var. | YTD Actual | YTD Budget | YTD \$ Var. | Annual Budget |
|----------------|-------------------------------------|-----------------|-------------------|------------------|------------------|--------------------|-------------------|--------------------|
| 8020 | Reserve - Asphalt | 0.00 | 976.34 | 976.34 | 0.00 | 7,810.72 | 7,810.72 | 11,716.07 |
| 8030 | Reserve - Concrete | 0.00 | 218.88 | 218.88 | 0.00 | 1,751.04 | 1,751.04 | 2,626.56 |
| 8056 | Reserve - Sauna | 0.00 | 1,281.25 | 1,281.25 | 0.00 | 10,250.00 | 10,250.00 | 15,375.00 |
| 8057 | Reserve - Pool/Spa Mechanical | 0.00 | 0.00 | 0.00 | 3,503.57 | 0.00 | -3,503.57 | 0.00 |
| 8060 | Reserve - HVAC | 872.85 | 0.00 | -872.85 | 2,167.67 | 0.00 | -2,167.67 | 0.00 |
| 8074 | Reserve - Doors & Windows | 0.00 | 771.09 | 771.09 | 0.00 | 6,168.77 | 6,168.77 | 9,253.13 |
| 8087 | Reserve - Rainbow Room Remodel | 0.00 | 5,119.80 | 5,119.80 | 0.00 | 40,958.40 | 40,958.40 | 61,437.57 |
| 8088 | Reserve - Pool Area Renovations | 0.00 | 11,752.13 | 11,752.13 | 9,300.00 | 94,017.05 | 84,717.05 | 141,025.57 |
| 8089 | Reserve - Sport Court | 0.00 | 807.50 | 807.50 | 0.00 | 6,460.00 | 6,460.00 | 9,690.00 |
| 8098 | Reserve- Clubhouse Water Softener | 0.00 | 68.33 | 68.33 | 0.00 | 546.68 | 546.68 | 820.00 |
| 8140 | Reserve - Landscaping | 0.00 | 437.76 | 437.76 | 0.00 | 3,502.09 | 3,502.09 | 5,253.13 |
| 8141 | Reserve - Trees | 0.00 | 1,772.93 | 1,772.93 | 0.00 | 14,183.44 | 14,183.44 | 21,275.16 |
| 8180 | Reserve - Pool Tables | 0.00 | 358.96 | 358.96 | 0.00 | 2,871.73 | 2,871.73 | 4,307.57 |
| 8220 | Reserve - Fitness Center | 0.00 | 437.76 | 437.76 | 1,221.12 | 3,502.09 | 2,280.97 | 5,253.13 |
| 8225 | Reserve - Office Equipment | 0.00 | 0.00 | 0.00 | 224.03 | 0.00 | -224.03 | 0.00 |
| 8230 | Reserve - Camera System | 0.00 | 640.62 | 640.62 | 0.00 | 5,125.02 | 5,125.02 | 7,687.50 |
| 8235 | Reserve - PA System | 0.00 | 448.70 | 448.70 | 7,263.99 | 3,589.65 | -3,674.34 | 5,304.45 |
| 8286 | Reserve - Vehicle Major Maintenance | 0.00 | 131.33 | 131.33 | 0.00 | 1,050.64 | 1,050.64 | 1,575.94 |
| 8801 | RV Reserve - Electrical Repairs | 0.00 | 91.98 | 91.98 | 0.00 | 735.89 | 735.89 | 1,103.81 |
| 8802 | RV Reserve - Fencings | 0.00 | 137.98 | 137.98 | 0.00 | 1,103.84 | 1,103.84 | 1,655.72 |
| 8803 | RV Reserve - Entry System | 0.00 | 459.92 | 459.92 | 0.00 | 3,679.38 | 3,679.38 | 5,519.06 |
| 8804 | RV Reserve - Rock, Gravel, Grading | 0.00 | 459.92 | 459.92 | 0.00 | 3,679.38 | 3,679.38 | 5,519.06 |
| | Total RESERVE EXPENSES | 872.85 | 27,269.30 | 26,396.45 | 23,680.38 | 218,154.89 | 194,474.51 | 327,231.95 |
| | Total Other Expense | 872.85 | 27,269.30 | 26,396.45 | 23,680.38 | 218,154.89 | 194,474.51 | 327,231.95 |
| | Net Other Income | 8,574.94 | -17,769.29 | 26,344.23 | 65,798.78 | -142,154.81 | 207,953.59 | -213,231.95 |

Accrual Annual Budget Comparison

| Account Number | Account Name | MTD Actual | MTD Budget | MTD \$ Var. | YTD Actual | YTD Budget | YTD \$ Var. | Annual Budget |
|----------------|-------------------|-----------------|-------------------|------------------|------------------|--------------------|-------------------|--------------------|
| | Total Income | 51,378.43 | 45,391.25 | 5,987.18 | 395,293.72 | 363,130.20 | 32,163.52 | 544,685.00 |
| | Total Expense | 47,000.38 | 64,852.69 | 17,852.30 | 300,538.73 | 527,307.47 | 226,768.74 | 786,716.95 |
| | Net Income | 4,378.04 | -19,461.44 | 23,839.48 | 94,754.99 | -164,177.27 | 258,932.26 | -242,021.95 |