

Arbor Pointe  
Balance Sheet  
Period 06/30/2016

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**Assets**

1105	AAB Operating Checking	44,849.01
1250	AAB Reserves	57,581.70
1900	Accounts Receivable	358.35
1999	Prepaid Insurance	1,568.90
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		104,357.96

*Total Assets* 104,357.96

**Liabilities & Equity**

2189	Prepaid	3,373.70
2200	Accounts Payable	6,064.91
2250	Accrued Expense	3,086.50
3101	Reserves General	55,520.68
3296	Reserves Interest	689.02
3910	Retained Earnings Beg.Yr.	40,190.81
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		108,925.62

Liabilities and Equity

	Net Income	(4,567.66)
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	<u>Total Liabilities and Equity</u>	(4,567.66)

*Total Liabilities & Equity* 104,357.96

# Arbor Pointe Comparative Income Statement

Period 6/1/2016 to 6/30/2016

	Current Month			Year to Date			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
4001 Assessment	11,096.97	11,298.67	-201.70	11,096.97	11,298.67	-201.70	135,584.00
4121 Private Road Reserves	201.48	0.00	201.48	201.48	0.00	201.48	0.00
4200 Interest Earned	11.73	0.00	11.73	11.73	0.00	11.73	0.00
4210 Late Charges	60.40	0.00	60.40	60.40	0.00	60.40	0.00
4211 Interest	3.00	0.00	3.00	3.00	0.00	3.00	0.00
<b>TOTAL</b>	<u>11,373.58</u>	<u>11,298.67</u>	<u>74.91</u>	<u>11,373.58</u>	<u>11,298.67</u>	<u>74.91</u>	<u>135,584.00</u>
4397 Delinquency Control	110.00	0.00	110.00	110.00	0.00	110.00	0.00
<b>TOTAL</b>	<u>110.00</u>	<u>0.00</u>	<u>110.00</u>	<u>110.00</u>	<u>0.00</u>	<u>110.00</u>	<u>0.00</u>
<b>TOTAL Income</b>	<u>11,483.58</u>	<u>11,298.67</u>	<u>184.91</u>	<u>11,483.58</u>	<u>11,298.67</u>	<u>184.91</u>	<u>135,584.00</u>
<b>Expense</b>							
6003 Financial Review	0.00	154.17	154.17	0.00	154.17	154.17	1,850.00
6061 Insurance	346.04	208.50	-137.54	346.04	208.50	-137.54	2,502.00
6064 Website Domain	85.00	85.00	0.00	85.00	85.00	0.00	1,020.00
6121 Electric	16.48	25.00	8.52	16.48	25.00	8.52	300.00
6161 Water	8,164.30	2,666.67	-5,497.63	8,164.30	2,666.67	-5,497.63	32,000.00
6163 Storm Drain Maintenance	0.00	49.08	49.08	0.00	49.08	49.08	589.00
6223 Internet Service	2,790.00	2,790.00	0.00	2,790.00	2,790.00	0.00	33,480.00
6341 Landscape Contract	377.00	395.00	18.00	377.00	395.00	18.00	4,740.00
6343 Seasonal Color	0.00	54.17	54.17	0.00	54.17	54.17	650.00
6361 Landscape Supplies/Extras	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
6371 Backflow Device Testing	60.00	6.25	-53.75	60.00	6.25	-53.75	75.00
6861 Professional Management	794.00	810.00	16.00	794.00	810.00	16.00	9,720.00
6881 Tax Preparation	0.00	18.75	18.75	0.00	18.75	18.75	225.00
6901 Professional Fees (Atty/Arch)	98.57	0.00	-98.57	98.57	0.00	-98.57	0.00
6911 Printing, Postage & Special Services	313.68	266.67	-47.01	313.68	266.67	-47.01	3,200.00
6932 Reserve Study	0.00	57.92	57.92	0.00	57.92	57.92	695.00
6981 Bad Debt	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
7341 Classic Landscape Contract	1,794.00	1,880.00	86.00	1,794.00	1,880.00	86.00	22,560.00
7342 Classic Irrigation Repair	0.00	150.00	150.00	0.00	150.00	150.00	1,800.00
8341 Cottage Landscape Contract	414.00	434.00	20.00	414.00	434.00	20.00	5,208.00
8342 Cottage Irrigation Repair	0.00	25.00	25.00	0.00	25.00	25.00	300.00
9341 Cascade Landscape Contract	138.00	145.00	7.00	138.00	145.00	7.00	1,740.00
9342 Cascade Irrigation Repair	0.00	16.67	16.67	0.00	16.67	16.67	200.00
<b>TOTAL</b>	<u>15,391.07</u>	<u>10,737.85</u>	<u>-4,653.22</u>	<u>15,391.07</u>	<u>10,737.85</u>	<u>-4,653.22</u>	<u>128,854.00</u>
6081 Licenses & Fees	0.00	4.17	4.17	0.00	4.17	4.17	50.00
6809 Allocate Res Interest	11.73	0.00	-11.73	11.73	0.00	-11.73	0.00
6810 Allocation to Reserves	558.58	556.67	-1.91	558.58	556.67	-1.91	6,680.00
<b>TOTAL</b>	<u>570.31</u>	<u>560.84</u>	<u>-9.47</u>	<u>570.31</u>	<u>560.84</u>	<u>-9.47</u>	<u>6,730.00</u>
<b>TOTAL Expense</b>	<u>15,961.38</u>	<u>11,298.69</u>	<u>-4,662.69</u>	<u>15,961.38</u>	<u>11,298.69</u>	<u>-4,662.69</u>	<u>135,584.00</u>
<b>Excess Revenue / Expense</b>	<u>-4,477.80</u>	<u>-0.02</u>	<u>-4,477.78</u>	<u>-4,477.80</u>	<u>-0.02</u>	<u>-4,477.78</u>	<u>0.00</u>

# Income Statement Annual Arbor Pointe

Period 6/1/2016 to 6/30/2016 11:59:00 PM

## Operating

	June	July	August	September	October	November	December	January	February	March	April	May	Total	Budget
<b>INCOME</b>														
Assessment	11,096.97	11,298.67	11,298.67	11,298.67	11,298.67	11,298.67	11,298.67	11,298.67	11,298.67	11,298.67	11,298.67	11,298.63	135,382.30	135,584.00
Private Road Reserves	201.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.48	0.00
Interest Earned	11.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.73	0.00
Late Charges	60.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.40	0.00
Interest	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
Delinquency Control	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00
<b>TOTAL INCOME</b>	<b>11,483.58</b>	<b>11,298.67</b>	<b>11,298.67</b>	<b>11,298.67</b>	<b>11,298.67</b>	<b>11,298.67</b>	<b>11,298.67</b>	<b>11,298.67</b>	<b>11,298.67</b>	<b>11,298.67</b>	<b>11,298.67</b>	<b>11,298.63</b>	<b>135,768.91</b>	<b>135,584.00</b>
<b>EXPENSES</b>														
Financial Review	0.00	154.17	154.17	154.17	154.17	154.17	154.17	154.17	154.17	154.17	154.17	154.13	1,695.83	1,850.00
Insurance	346.04	208.50	208.50	208.50	208.50	208.50	208.50	208.50	208.50	208.50	208.50	208.50	2,639.54	2,502.00
Website Domain	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,020.00	1,020.00
Licenses & Fees	0.00	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.13	45.83	50.00
Electric	16.48	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	291.48	300.00
Water	8,164.30	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.63	37,497.63	32,000.00
Storm Drain Maintenance	0.00	49.08	49.08	49.08	49.08	49.08	49.08	49.08	49.08	49.08	49.08	49.12	539.92	589.00
Internet Service	2,790.00	2,790.00	2,790.00	2,790.00	2,790.00	2,790.00	2,790.00	2,790.00	2,790.00	2,790.00	2,790.00	2,790.00	33,480.00	33,480.00
Landscape Contract	377.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	4,722.00	4,740.00
Seasonal Color	0.00	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.13	595.83	650.00
Landscape Supplies/Extra	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,750.00	3,000.00
Backflow Device Testing	60.00	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	128.75	75.00
Allocate Res Interest	11.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.73	0.00
Allocation to Reserves	558.58	556.67	556.67	556.67	556.67	556.67	556.67	556.67	556.67	556.67	556.67	556.63	6,681.91	6,680.00
Professional Management	794.00	810.00	810.00	810.00	810.00	810.00	810.00	810.00	810.00	810.00	810.00	810.00	9,704.00	9,720.00
Tax Preparation	0.00	18.75	18.75	18.75	18.75	18.75	18.75	18.75	18.75	18.75	18.75	18.75	206.25	225.00
Professional Fees (Atty/Ar	98.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.57	0.00
Printing, Postage & Specif	313.68	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.67	266.63	3,247.01	3,200.00
Reserve Study	0.00	57.92	57.92	57.92	57.92	57.92	57.92	57.92	57.92	57.92	57.92	57.88	637.08	695.00
Bad Debt	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,750.00	3,000.00

**Income Statement Annual  
Arbor Pointe**

Period 6/1/2016 to 6/30/2016 11:59:00 PM

**Operating**

	June	July	August	September	October	November	December	January	February	March	April	May	Total	Budget
Classic Landscape Contr	1,794.00	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00	22,474.00	22,560.00
Classic Irrigation Repair	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,650.00	1,800.00
Cottage Landscape Contr	414.00	434.00	434.00	434.00	434.00	434.00	434.00	434.00	434.00	434.00	434.00	434.00	5,188.00	5,208.00
Cottage Irrigation Repair	0.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	275.00	300.00
Cascade Landscape Cont	138.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	1,733.00	1,740.00
Cascade Irrigation Repair	0.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	183.33	200.00
<b>TOTAL EXPENSES</b>	15,961.38	11,298.69	11,298.69	11,298.69	11,298.69	11,298.69	11,298.69	11,298.69	11,298.69	11,298.69	11,298.69	11,298.41	140,246.69	135,584.00
Net Revenue / Expense	(4,477.80)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	0.22	(4,477.76)	0.00