

BILLING NAME

CASH FLOW / BUDGET YTD ANALYSIS

10/28/2019

	Actual	Actual	Actual	Actual	Actual
	EXPENSES	EXPENSES	AS % OF	AS % OF	BUDGET
	YTD	YTD	YTD	ANNUAL	ANNUAL
	YTD	YTD	BUDGET	BUDGET	Expenses
OPERATING EXPENSES:					
Water	\$ 2,498	\$ 84.00	2973.8%	2498.0%	\$ 100.00
Gas	\$ 204	\$ 500.00	40.8%	34.0%	\$ 600.00
Electric	\$ 385	\$ 400.00	96.3%	80.2%	\$ 480.00
Street Lights - Gas	\$ -	\$ -	0.0%	0.0%	\$ -
Office Supplies	\$ -	\$ 100.00	0.0%	0.0%	\$ 100.00
Bank Charges	\$ -	\$ -	0.0%	0.0%	\$ -
Insurance	\$ -	\$ 590.00	0.0%	0.0%	\$ 590.00
Legal Fees	\$ -	\$ 150.00	0.0%	0.0%	\$ 150.00
Postage	\$ -	\$ -	0.0%	0.0%	\$ 35.00
Printing	\$ -	\$ -	0.0%	0.0%	\$ 55.00
Landscape Maint.					
Contract Maint.	\$ 90	\$ 2,500	3.6%	3.0%	\$ 3,000
Common Area Buffer Maint.	\$ -	\$ 500	0.0%	0.0%	\$ 800
Irrigation Repairs	\$ -	\$ 165	0.0%	0.0%	\$ 165
Mulch / Pinestraw	\$ -	\$ 600	0.0%	0.0%	\$ 600
Plants & Annuals	\$ 700	\$ 700	100.0%	50.0%	\$ 1,400
Electrical Lighting	\$ 795	\$ -	0.0%	227.1%	\$ 350
Signage	\$ -	\$ -	0.0%	0.0%	\$ -
Total Landscape Maint.:	\$ 1,585	\$ 4,465	35.5%	25.1%	\$ 6,315.00
Pond & Pool Maint & Supplies					
Aeration Device Service	\$ -	\$ -	0.0%	0.0%	\$ -
Pool Service / Supplies	\$ 200	\$ -			\$ -
Pond Service / Supplies	\$ -	\$ 2,500			\$ 3,000
Other Services / Supplies	\$ -	\$ -			\$ -
Total Pond Maint & Supplies:	\$ 200	\$ 2,500	8.0%	6.7%	\$ 3,000
Taxes	\$ -	\$ 385	0.0%	0.0%	\$ 385
Accountant	\$ -	\$ 150	0.0%	0.0%	\$ 150
Management Fees	\$ 250	\$ -	0.0%	0.0%	\$ -
Special Projects	\$ -	\$ -	0.0%	0.0%	\$ -
Events / Outings	\$ -	\$ 400	0.0%	0.0%	\$ 400
Web Site / Services	\$ -	\$ 710	0.0%	0.0%	\$ 780
Architect Review Fee	\$ -	\$ -	0.0%	0.0%	\$ -
Misc. Expenses	\$ 350	\$ 250	140.0%	116.7%	\$ 300
Other Expenses	\$ -	\$ -	0.0%	0.0%	\$ -
CAPITAL / MONEY MARKET / CD EXPENSES:					
Road Improvement	\$ -	\$ -	0.0%	0.0%	\$ -
Landscape Improvements	\$ -	\$ -	0.0%	0.0%	\$ -
Pond Installation	\$ -	\$ -	0.0%	0.0%	\$ -
Pool Installation	\$ -	\$ -	0.0%	0.0%	\$ -
Utility Bldg. Installation	\$ -	\$ -	0.0%	0.0%	\$ -
Community Playground Install	\$ -	\$ -	0.0%	0.0%	\$ -
Park	\$ -	\$ -	0.0%	0.0%	\$ -
Community Center	\$ -	\$ -	0.0%	0.0%	\$ -
Tennis Courts	\$ -	\$ -	0.0%	0.0%	\$ -
Infrastructure	\$ -	\$ -	0.0%	0.0%	\$ -
Other Capital Acct Expenses	\$ -	\$ -	0.0%	0.0%	\$ -
Net Capital & Money Market Bank Charges	\$ -				
Misc. / Other MM	\$ -				
Net CD Bank Charges	\$ -				
TOTAL EXPENSES:	\$ 5,472	\$ 10,684	51.2%	40.7%	\$ 13,440

BILLING NAME
REVENUE COLLECTION / BUDGET YTD ANALYSIS

10/28/2019

	ACTUAL REVENUE YTD	BUDGET REVENUE YTD	REVENUE AS % OF ANNUAL BUDGET	BUDGET ANNUAL REVENUE
REVENUE:				
Annual Assessments:	\$ 3,906	\$ 10,800	36.2%	\$ 10,800
Special Assessments:	\$ 711	\$ 2,700	26.3%	\$ 2,700
Pre-Paid Assessment Credits:	\$ 1,051			
Less Pre-Paid Assessment Refunds:	\$ -			
Transfer & Working Capital Fees:	\$ 800	\$ -	0.0%	\$ -
SUB-TOTAL:	\$ 6,468	\$ 13,500	47.9%	\$ 13,500
ARB Fees*	\$ 850	\$ 200	425.0%	\$ 200
Interest Income	\$ -	\$ 75	0.0%	\$ 75
SUB-TOTAL:	\$ 7,318	\$ 13,775	53.1%	\$ 13,775
Fines & Late Fees,	\$ 4,350			
Prior Years' Dues, Pre-Paid Dues				
Misc. Income				
Misc Revenue	\$ -			
Total Revenue YTD:	\$ 11,668			

Past Due Fees & Fines & Assessments:		Bank Balances:	as of: October 28, 2019
Delinquent Dues / Fines / Late Fees:		Operating Account Closing Balance:	\$ 44,673.34
0 to 30 Days	\$ -	Capital Account Closing Balance:	\$ 14,843.00
31 to 60 Days	\$ -	Money Market Account Closing Balance:	\$ 8,003.00
60 to 90 Days	\$ -	CD#1 Account Cloing Balance:	\$ 5,021.00
90 to 120 Days	\$ -	CD#2 Account Cloing Balance:	\$ 3,155.00
> 120 Days	\$ -	CD#3 Account Cloing Balance:	\$ 2,098.00
Sub Total Delinquent \$\$:	\$ -	CD#4 Account Cloing Balance:	\$ 400.00
		CD#5 Account Cloing Balance:	\$ 500.00
Delinquent Dues & Special Ass'mts:		Construction Funds Escrow Balance*	\$ -
Annual Dues:	\$ 4,194		
Special Ass'mts:	\$ 6,979		
Sub Total Delinquent \$\$:	\$ 11,173		
		*Balance Sheet Liability section entry	
Total Delinquent \$\$:	\$ 11,173		



BILLING NAME INCOME STATEMENT

October 28, 2019

	YTD Actual	YTD Budget	0 Annual Budget
REVENUE:			
Annual Assessments:	\$ 3,906.00	\$ 10,800	\$ 10,800
Special Assessments:	\$ 711.00	\$ 2,700	\$ 2,700
Net Current Year Dues	\$ 4,617.00	\$ 13,500	\$ 13,500
Transfer & Working Capital Fees:	\$ 800.00	\$ -	\$ -
Interest Earned	\$ -	\$ 75	\$ 75
Pre-Paid Assessments / Credits	\$ 506.00		
Less Pre-Paid Assessment Refunds & Assmts Paid W/Credits	\$ (2,545.00)		
Fines, Late & Admin Fees, Prior Years' Dues	\$ 1,300.00		
Misc. Income	\$ 3,050.00		
Misc Revenue	\$ -	\$ -	\$ -
TOTAL REVENUE:	\$ 7,728.00	\$ 13,575	\$ 13,575
OPERATING EXPENSES:			
Water	\$ 2,498.00	\$ 84.00	\$ 100.00
Gas	\$ 204.00	\$ 500.00	\$ 600.00
Electric	\$ 385.00	\$ 400.00	\$ 480.00
Street Lights - Gas	\$ -	\$ -	\$ -
Office Supplies	\$ -	\$ 100.00	\$ 100.00
Bank Charges	\$ -	\$ -	\$ -
Insurance	\$ -	\$ 590.00	\$ 590.00
Legal Fees	\$ -	\$ 150.00	\$ 150.00
Postage	\$ -	\$ -	\$ 35.00
Printing	\$ -	\$ -	\$ 55.00
Landscape Maint.	\$ 1,585.00	\$ 4,465.00	\$ 6,315.00
Pond & Pool Maint & Supplies	\$ 200.00	\$ 2,500.00	\$ 3,000.00
Taxes	\$ -	\$ 385.00	\$ 385.00
Accountant	\$ -	\$ 150.00	\$ 150.00
Management Fees	\$ 250.00	\$ -	\$ -
Special Projects	\$ -	\$ -	\$ -
Events / Outings	\$ -	\$ 400.00	\$ 400.00
Web Site / Services	\$ -	\$ 710.00	\$ 780.00
Architect Review Fee	\$ -	\$ -	\$ -
Misc. Expenses	\$ 350.00	\$ 250.00	\$ 300.00
Other Expenses	\$ -		
CAPITAL / MONEY MARKET / CD EXPENSES:			
Road Improvement	\$ -	\$ -	\$ -
Landscape Improvements	\$ -	\$ -	\$ -
Pond Installation	\$ -	\$ -	\$ -
Pool Installation	\$ -	\$ -	\$ -
Utility Bldg. Installation	\$ -	\$ -	\$ -
Community Playground Install	\$ -	\$ -	\$ -
Park	\$ -	\$ -	\$ -
Community Center	\$ -	\$ -	\$ -
Tennis Courts	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -
Other Capital Acct Expenses	\$ -	\$ -	\$ -
Net Capital & Money Market Bank Charges	\$ -		
Misc. / Other MM	\$ -		
Net CD Bank Charges	\$ -		
TOTAL EXPENSES:	\$ 5,472.00	\$ 10,684	\$ 13,440
NET INCOME:	\$ 2,256.00	\$ 2,891	

BILLING NAME
BALANCE SHEET
October 28, 2019

ASSETS:

Operating Acct: Pleasant View National Bank	\$	44,673.34
Capital Acct: Pleasant View National Bank	\$	14,843.00
Money Market Acct: Pleasant View National Bank	\$	8,003.00
CD#1: Pleasant View National Bank; Maturity Date: ; Rate = 0.01	\$	5,021.00
CD#2: Pleasant View National Bank; Maturity Date: ; Rate = 0.01	\$	3,155.00
CD#3: Pleasant View National Bank; Maturity Date: ; Rate = 0.01	\$	2,098.00
CD#4: Pleasant View National Bank; Maturity Date: ; Rate = 0.01	\$	400.00
CD#5: Pleasant View National Bank; Maturity Date: ; Rate = 0.01	\$	500.00
	\$	-
TOTAL ASSETS:	\$	<u>78,693.34</u>

LIABILITIES:

ARB Fee Deposits & Construction Escrow Deposits (Less Refunds)	\$0.00
	\$ -

RETAINED EARNINGS:

Beginning Retained Earnings (Prior FY)	\$	76,437.34
Current Period Net Income	\$	<u>2,256.00</u>
Ending Retained Earnings:	\$	78,693.34

TOTAL LIABILITIES & RETAINED EARNINGS: \$ 78,693.34

MONTHLY EXPENSE ANALYSIS

BILLING NAME

TOTAL EXP/REV

		October			TOTAL			AS % OF	
		EXPENSES	October	VARIANCE	EXPENSES	BUDGET	VARIANCE	ANNUAL	ANNUAL
GL #	OPERATING EXPENSES:	MTD	BUDGET	() = Spent more	YTD	YTD	() = Spent more	BUDGET	BUDGET
7010	Water	0	8	\$8	2498	\$ 84.00	(\$2,414)	\$ 100.00	2498%
7040	Gas	0	50	\$50	204	\$ 500.00	\$296	\$ 600.00	34%
7000	Electric	0	40	\$40	385	\$ 400.00	\$15	\$ 480.00	80%
7041	Street Lights - Gas	0	0	\$0	0	\$ -	\$0	\$ -	0%
6260	Office Supplies	0	25	\$25	0	\$ 100.00	\$100	\$ 100.00	0%
6200	Bank Charges	0	0	\$0	0	\$ -	\$0	\$ -	0%
7060	Insurance	0	0	\$0	0	\$ 590.00	\$590	\$ 590.00	0%
6500	Legal Fees	0	0	\$0	0	\$ 150.00	\$150	\$ 150.00	0%
6210	Postage	0	0	\$0	0	\$ -	\$0	\$ 35.00	0%
6211	Printing	0	0	\$0	0	\$ -	\$0	\$ 55.00	0%
6021	Landscape Maint.	0	250	\$250	0	\$ 4,465	\$4,465	\$ 6,315	0%
6020	Contract Maint.	0	250	\$250	90	\$ 2,500	\$2,410	\$ 3,000	3%
6080	Common Area Buffer Maint.	0	0	\$0	0	\$ 500	\$500	\$ 800	0%
6110	Irrigation Repairs	0	0	\$0	0	\$ 165	\$165	\$ 165	0%
6140	Mulch / Pinestraw	0	0	\$0	0	\$ 600	\$600	\$ 600	0%
6130	Plants & Annuals	0	0	\$0	700	\$ 700	\$0	\$ 1,400	50%
6010	Electrical Lighting	0	0	\$0	795	\$ -	(\$795)	\$ 350	227%
6270	Signage	0	0	\$0	0	\$ -	\$0	\$ -	0%
6031	Pond & Pool Maint & Supplies	0	250	\$250	1585	\$ 2,500	\$915	\$ 3,000	53%
6029	Aeration Device Service	0	0	\$0	0	\$ -	\$0	\$ -	0%
6028	Pool Service / Supplies	0	0	\$0	0	\$ -	\$0	\$ -	0%
6030	Pond Service / Supplies	0	250	\$250	200	\$ 2,500	\$2,300	\$ 3,000	7%
6032	Other Services / Supplies	0	0	\$0	0	\$ -	\$0	\$ -	0%
6100	Taxes	0	0	\$0	0	\$ 385	\$385	\$ 385	0%
6400	Accountant	0	0	\$0	200	\$ 150	(\$50)	\$ 150	133%
6000	Management Fees	0	0	\$0	0	\$ -	\$0	\$ -	0%
6025	Special Projects	0	0	\$0	0	\$ -	\$0	\$ -	0%
6230	Events / Outings	0	0	\$0	250	\$ 400	\$150	\$ 400	63%
6408	Web Site / Services	0	125	\$125	0	\$ 710	\$710	\$ 780	0%
6350	Architect Review Fee	0	0	\$0	0	\$ -	\$0	\$ -	0%
7500	Misc. Expenses	0	25	\$25	0	\$ 250	\$250	\$ 300	0%
7501	Other Expenses	0	0	\$0	0	\$ -	\$0	\$ -	0%
GL # CAPITAL EXPENSES:									
9551	Construction Escrow Refund	0	0	\$0	0	\$ -	\$0	\$ -	0%
8700	Road Improvement	0	0	\$0	0	\$ -	\$0	\$ -	0%
8750	Landscape Improvements	0	0	\$0	0	\$ -	\$0	\$ -	0%
8000	Pond Installation	0	0	\$0	0	\$ -	\$0	\$ -	0%
8001	Pool Installation	0	0	\$0	0	\$ -	\$0	\$ -	0%
8100	Utility Bldg. Installation	0	0	\$0	0	\$ -	\$0	\$ -	0%
8500	Community Playground Install	0	0	\$0	0	\$ -	\$0	\$ -	0%
8600	Park	0	0	\$0	0	\$ -	\$0	\$ -	0%
8610	Community Center	0	0	\$0	0	\$ -	\$0	\$ -	0%
8615	Tennis Courts	0	0	\$0	0	\$ -	\$0	\$ -	0%
8620	Infrastructure	0	0	\$0	0	\$ -	\$0	\$ -	0%
	Net Capital & Money Market Bank Charges	0			0				
	Misc. / Other (Check) (Capital & MM)	0			0				
	Net CD Bank Charges	0			0				
Total Expenses		\$ -	\$ 773	\$ 773	\$ 5,122	\$ 10,684	\$ 5,562	\$ 13,440	38.1%

BILLING NAME

MONTHLY REVENUE ANALYSIS
October
2019

	October REVENUE	October BUDGET	October VARIANCE (=REC'D LESS)	TOTAL REVENUE YTD	BUDGET YTD	YTD VARIANCE (=REC'D LESS)	ANNUAL BUDGET	TOTAL REV AS % OF ANNUAL BUDGET
BUDGETED REV. COLLECTION:								
Annual Assessments:	3656	0	\$3,656	\$ 3,906	\$ 10,800	(\$6,894)	\$ 10,800	36.2%
Special Assessments:	711	0	\$711	\$ 711	\$ 2,700	(\$1,989)	\$ 2,700	26.3%
Transfer & Working Capital Fees:	100	0	\$100	\$ 800	\$ -	\$800	\$ -	0.0%
Sub-Total:	\$ 4,467	\$ -	\$ 4,467	\$ 5,417	\$ 13,500	\$ (8,083)	\$ 13,500	40.1%
ARB Fees (Less ARB Fee Refunds)	0	0	\$0	\$ 850	\$ 200	\$650	\$ 200	425.0%
Interest Income	0	0	\$0	\$ -	\$ 75	(\$75)	\$ 75	0.0%
Sub-Total:	\$ 4,467	\$ -	\$ 4,467	\$ 6,267	\$ 13,775	\$ (7,508)	\$ 13,775	45.5%

Fines, Late & Admin Fees, Pre-Paid Dues, Misc. Inflow	1512							
Misc Revenue	0	0						
Total Revenue:	\$ 5,979	\$ -	\$ 4,467	\$ 6,267	\$ 13,775	\$ (7,508)	\$ 13,775	45.5%

Note: Resident Credit Used for Assm't Dues Paym't

October	YTD
2545	2545