

CLEARWOOD COMMUNITY ASSOCIATION
Operations Profit & Loss
July 2017

	Current Month Actual	YTD Actual	2017 Budget	Remaining Budget	58%
Operations Income					
41000 · BASIC ASSESSMENTS	27.76	421,183.25	420,050.00	(1,133.25)	
41001 · CREDIT CARD INCOME	242.07	2,846.99	2,400.00	(446.99)	
41002 · FINANCE CHARGES INCOME	2,582.33	13,981.49	30,000.00	16,018.51	
41003 · FEES/LIENS/TRANSFERS/RENTERS	3,325.00	43,358.62	42,000.00	(1,358.62)	
41004 · FINES-OTHER THAN RADAR	850.00	(425.00)	0.00	425.00	
41006 · GATE CARD INCOME	870.00	5,129.65	5,000.00	(129.65)	
41007 · MAILBOX INCOME	350.00	1,540.00	500.00	(1,040.00)	
41008 · MISC/WOOD INCOME	610.00	1,415.00	0.00	(1,415.00)	
41009 · INTEREST INCOME	45.81	201.22	100.00	(101.22)	
41103 · ACC INCOME	300.00	1,605.00	1,500.00	(105.00)	
Total Income	9,202.97	490,836.22	501,550.00	10,713.78	98%
Cost of Goods Sold					
50000 · COST OF SALES GATE CARDS	319.09	1,867.06	0.00	(1,867.06)	
50001 · COST OF SALES MAILBOXES	244.15	1,313.00	0.00	(1,313.00)	
Total COGS	563.24	3,180.06	0.00	(3,180.06)	
Gross Profit	8,639.73	487,656.16	501,550.00	13,893.84	
Administration Expense					
61000 · PROFESSIONAL SERVICES					
61000.1 · AUDITING EXPENSE	0.00	0.00	10,500.00	10,500.00	
61000.2 · ACCOUNTING EXPENSE	3,000.00	19,750.00	27,000.00	7,250.00	
61000.3 · LEGAL EXPENSE	860.00	5,041.00	8,000.00	2,959.00	
Total 61000 · PROFESSIONAL SERVICES	3,860.00	24,791.00	45,500.00	20,709.00	
61004 · MERCHANT SERVICES EXPENSE	213.12	3,277.73	4,000.00	722.27	
61005 · BAD DEBT EXPENSE	0.00	442.71	9,000.00	8,557.29	
61006 · BANK/LATE FEES	76.50	728.33	500.00	(228.33)	
61007 · BOARD EXPENSE	8.67	960.56	1,000.00	39.44	
61010 · COLLECTION COSTS	0.00	666.00	1,200.00	534.00	
61011 · COMPUTER SUPPORT SERVICES	3,581.99	8,675.70	5,500.00	(3,175.70)	

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61012 · CONTINGENCY/MISCELLANEOUS	156.78	2,730.03	3,000.00	269.97	
61015 · DUES AND SUBSCRIPTIONS	339.66	725.93	300.00	(425.93)	
61020 · UTILITIES EXPENSE					
61020.1 · ELECTRICITY EXPENSE	506.72	4,912.63	10,000.00	5,087.37	
61020.2 · TELEPHONE/INTERNET EXPENSE	539.62	3,824.58	6,000.00	2,175.42	
61020.3 · WATER	0.00	0.00	0.00	0.00	
Total 61020 · UTILITIES EXPENSE	1,046.34	8,737.21	16,000.00	7,262.79	
61025 · EMPLOYEE BENEFITS	475.44	1,426.32	4,600.00	3,173.68	
61031 · BUSINESS INSURANCE EXPENSE	1,130.66	7,749.32	14,000.00	6,250.68	
61050 · SUPPLIES					
61050.1 · OFFICE SUPPLIES	1,222.45	7,743.19	13,000.00	5,256.81	
Total 61050 · SUPPLIES	1,222.45	7,743.19	13,000.00	5,256.81	
61055 · PAYROLL EXPENSE	6,709.38	46,526.15	63,125.00	16,598.85	
61056 · PAYROLL TAXES	631.67	4,496.73	7,050.00	2,553.27	
61057 · PROPERTY TAX	0.00	1,433.37	10.00	(1,423.37)	
61066 · TRAINING EXPENSE	0.00	0.00	0.00	0.00	
61070 · MILEAGE REIMBURSEMENT	0.00	63.55	250.00	186.45	
61090 · ALLOCATED EXPENSES	(4,686.03)	(30,725.42)	0.00	30,725.42	
62020 · REPAIRS & MAINTENANCE					
62020.6 · STRUCTURAL	0.00	0.00	0.00	0.00	
62020.1 · GROUNDS EXPENSE	0.00	0.00	0.00	0.00	
Total 62020 · REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	
62026 · LICENSES AND FEES	0.00	21.00	1,800.00	1,779.00	
65016 · LEASE/RENT EXPENSE	271.20	3,025.78	3,600.00	574.22	
65020 · COMMUNITY SUPPORT					
65020.1 · COMMUNITY MEETING EXPENSE	0.00	32.00	200.00	168.00	
65020.3 · NEWSLETTER EXPENSE	296.18	937.01	4,000.00	3,062.99	
Total 65020 · COMMUNITY SUPPORT	296.18	969.01	4,200.00	3,230.99	
66040 · BUSINESS TAXES	179.99	678.45	2,000.00	1,321.55	
Total Expense	15,514.00	95,142.65	199,635.00	104,492.35	48%

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Maintenance Expense					
61012 · CONTINGENCY/MISCELLANEOUS	0.00	1,238.66	1,500.00	261.34	
61015 · DUES AND SUBSCRIPTIONS	0.00	963.20	0.00	(963.20)	
61020 · UTILITIES EXPENSE					
61020.2 · TELEPHONE/INTERNET EXPENSE	123.30	850.40	1,800.00	949.60	
61020.4 · PROPANE EXPENSE	0.00	1,250.81	1,200.00	(50.81)	
61020.5 · REFUSE EXPENSE	1,717.71	4,480.51	5,500.00	1,019.49	
Total 61020 · UTILITIES EXPENSE	1,841.01	6,581.72	8,500.00	1,918.28	
61025 · EMPLOYEE BENEFITS	1,762.00	13,063.52	16,000.00	2,936.48	
61031 · BUSINESS INSURANCE EXPENSE	1,460.44	10,009.57	16,000.00	5,990.43	
61050 · SUPPLIES					
61050.1 · OFFICE SUPPLIES	0.00	32.87	0.00	(32.87)	
61050.2 · CUSTODIAL SUPPLIES	1,244.39	3,125.65	2,500.00	(625.65)	
61050.3 · SAFETY GEAR & CLOTHING	0.00	1,624.44	1,500.00	(124.44)	
61050 · SUPPLIES - Other	111.18	3,337.67	0.00	(3,337.67)	
Total 61050 · SUPPLIES	1,355.57	8,120.63	4,000.00	(4,120.63)	
61055 · PAYROLL EXPENSE	11,068.50	76,863.67	128,000.00	51,136.33	
61056 · PAYROLL TAXES	1,665.48	12,842.59	20,200.00	7,357.41	
61066 · TRAINING EXPENSE	0.00	(41.57)	250.00	291.57	
61070 · MILEAGE REIMBURSEMENT	0.00	128.40	0.00	(128.40)	
61090 · ALLOCATED EXPENSES	0.00	0.00	(7,000.00)	(7,000.00)	
62015 · FUEL EXPENSE	654.00	4,698.80	11,000.00	6,301.20	
62020 · REPAIRS & MAINTENANCE					
62020.1 · GROUNDS EXPENSE	598.63	2,898.59	5,000.00	2,101.41	
62020.2 · TREE/DEBRIS REMOVAL	1,300.00	1,300.00	8,000.00	6,700.00	
62020.4 · ROAD EXPENSES	0.00	4,382.69	6,000.00	1,617.31	
62020.5 · GATE EXPENSES	0.00	0.00	0.00	0.00	
62020.6 · STRUCTURAL	43.47	854.78	5,000.00	4,145.22	
62020.7 · EQUIPMENT	278.18	8,920.72	10,000.00	1,079.28	
Total 62020 · REPAIRS & MAINTENANCE	2,220.28	18,356.78	34,000.00	15,643.22	
62026 · LICENSES AND FEES	130.16	282.11	1,000.00	717.89	

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62046 · SMALL TOOLS & EQUIPMENT	0.00	296.99	1,000.00	703.01	
65016 · LEASE/RENT EXPENSE	0.00	120.78	500.00	379.22	
66022 · OVERHEAD EXPENSE	0.00	0.00	0.00	0.00	
66040 · TAXES & LICENSES	0.00	0.00	0.00	0.00	
Total Expense	22,157.44	153,525.85	234,950.00	81,424.15	58%
Other/Miscellaneous Expense					
61050 · SUPPLIES					
61050.1 · OFFICE SUPPLIES	0.00	0.00	0.00	0.00	
Total 61050 · SUPPLIES	0.00	0.00	0.00	0.00	
62020 · REPAIRS & MAINTENANCE					
62020.8 · LAKES	0.00	7,984.86	10,000.00	2,015.14	
62020.9 · VANDALISM	170.75	1,737.79	0.00	(1,737.79)	
Total 62020 · REPAIRS & MAINTENANCE	170.75	9,722.65	10,000.00	277.35	
62026 · LICENSES AND FEES	0.00	0.00	0.00	0.00	
65016 · LEASE/RENT EXPENSE	622.91	1,902.39	7,200.00	5,297.61	
65020 · COMMUNITY SUPPORT					
65020.2 · FISHING DERBY	0.00	2,789.06	3,000.00	210.94	
65020.4 · MEMBER RELATIONS COMMITTEE	0.00	940.30	200.00	(740.30)	
Total 65020 · COMMUNITY SUPPORT	0.00	3,729.36	3,200.00	(529.36)	
Total Expense	793.66	15,354.40	20,400.00	5,045.60	75%
Pool Expense					
61012 · CONTINGENCY/MISCELLANEOUS	0.00	162.00	500.00	338.00	
61020 · UTILITIES EXPENSE					
61020.1 · ELECTRICITY EXPENSE	545.38	3,255.27	6,000.00	2,744.73	
61020.2 · TELEPHONE/INTERNET EXPENSE	33.32	233.24	500.00	266.76	
61020.3 · WATER	0.00	0.00	0.00	0.00	
61020.4 · PROPANE EXPENSE	0.00	2,725.32	9,000.00	6,274.68	
Total 61020 · UTILITIES EXPENSE	578.70	6,213.83	15,500.00	9,286.17	
61025 · EMPLOYEE BENEFITS	259.32	723.43	1,000.00	276.57	
61031 · BUSINESS INSURANCE EXPENSE	706.67	4,843.34	8,000.00	3,156.66	
61050 · SUPPLIES					

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61050.1 · OFFICE SUPPLIES	0.00	0.00	100.00	100.00	
61050.2 · CUSTODIAL SUPPLIES	74.40	74.40	0.00	(74.40)	
61050.3 · SAFETY GEAR & CLOTHING	0.00	1,573.08	500.00	(1,073.08)	
61050.4 · CHEMICAL SUPPLIES	0.00	4,712.38	6,000.00	1,287.62	
61050 · SUPPLIES - Other	85.86	1,274.26	2,000.00	725.74	
Total 61050 · SUPPLIES	160.26	7,634.12	8,600.00	965.88	
61055 · PAYROLL EXPENSE	8,600.00	15,765.80	28,000.00	12,234.20	
61056 · PAYROLL TAXES	1,842.69	3,195.61	5,400.00	2,204.39	
61066 · TRAINING EXPENSE	0.00	0.00	2,000.00	2,000.00	
61090 · ALLOCATED EXPENSES	0.00	0.00	0.00	0.00	
62020 · REPAIRS & MAINTENANCE					
62020.1 · GROUNDS EXPENSE	0.00	46.45	0.00	(46.45)	
62020.6 · STRUCTURAL	0.00	0.00	2,000.00	2,000.00	
62020.7 · EQUIPMENT	0.00	211.40	2,000.00	1,788.60	
Total 62020 · REPAIRS & MAINTENANCE	0.00	257.85	4,000.00	3,742.15	
62026 · LICENSES AND FEES	0.00	346.00	0.00	(346.00)	
62046 · SMALL TOOLS & EQUIPMENT	0.00	173.57	0.00	(173.57)	
66040 · BUSINESS TAXES	0.00	0.00	0.00	0.00	
Total Expense	12,147.64	39,315.55	73,000.00	33,684.45	58%
Security Expense					
61012 · CONTINGENCY/MISCELLANEOUS	0.00	0.00	50.00	50.00	
61020 · UTILITIES EXPENSE					
61020.2 · TELEPHONE/INTERNET EXPENSE	353.76	2,476.32	5,500.00	3,023.68	
Total 61020 · UTILITIES EXPENSE	353.76	2,476.32	5,500.00	3,023.68	
61050 · SUPPLIES					
61050.1 · OFFICE SUPPLIES	0.00	0.00	0.00	0.00	
61050 · SUPPLIES - Other	0.00	0.00	0.00	0.00	
Total 61050 · SUPPLIES	0.00	0.00	0.00	0.00	
61070 · MILEAGE REIMBURSEMENT	12.43	340.30	1,000.00	659.70	
62020 · REPAIRS & MAINTENANCE					
62020.5 · GATE EXPENSES	35.98	4,503.91	500.00	(4,003.91)	

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Total 62020 · REPAIRS & MAINTENANCE	35.98	4,503.91	500.00	(4,003.91)	
61090 · ALLOCATED EXPENSES	146.36	531.14	0.00	(531.14)	
63010 · DEPUTY SHERIFF STIPEND	1,498.80	2,997.60	10,340.00	7,342.40	
63020 · SECURITY SYSTEM	609.72	3,275.73	3,700.00	424.27	
Total Expense	2,657.05	14,125.00	21,090.00	6,965.00	67%
TOTAL OPERATING EXPENSE	53,269.79	317,463.45	549,075.00	231,611.55	58%
TOTAL NET PROFIT/LOSS	(44,630.06)	170,192.71	(47,525.00)	(217,717.71)	
Gain or Loss of Assets	0.00	0.00	0.00	0.00	
Depreciation Expense	26,386.59	186,262.82	0.00	(186,262.82)	
Reserve Expenses					
General Reserves	0.00	52,127.03	0.00	(52,127.03)	
Operational Contingency	0.00	0.00	0.00	0.00	
Future Reserves	0.00	2,427.66	0.00	(2,427.66)	
Water Reserves	292.08	16,492.95	0.00	(16,492.95)	
	292.08	71,047.64	0.00	(71,047.64)	
General Reserves					
42000 · GENERAL RESERVE ASSESSMENT	16.54	197,015.28	196,475.00	(540.28)	
41009 · INTEREST INCOME	135.87	6,242.51	0.00	(6,242.51)	
61005 · BAD DEBT EXPENSE	0.00	168.55	0.00	(168.55)	
	152.41	203,089.24	196,475.00	(6,614.24)	
Future Reserves					
43000 · FUTURE RESERVE ASSESSMENT	1.77	20,380.68	20,325.00	(55.68)	
41009 · INTEREST INCOME	6.06	289.04	0.00	(289.04)	
61005 · BAD DEBT EXPENSE	0.00	19.70	0.00	(19.70)	
	7.83	20,650.02	20,325.00	(325.02)	
Impact Fees					

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44000 · IMPACT FEES	0.00	0.00	0.00	0.00	
41009 · INTEREST INCOME	6.32	818.47	0.00	(818.47)	
	6.32	818.47	0.00	(818.47)	

CLEARWOOD COMMUNITY ASSOCIATION

Water System Profit & Loss

July 2017

	WATER SYSTEM	YTD Actual	2017 Budget	Remaining Budget	58%
Income					
41009 · INTEREST INCOME	31.19	213.24	0.00	(213.24)	
45001 · WATER CONSUMPTION RATE	41,396.02	173,665.42	170,000.00	(3,665.42)	
Total Income	41,427.21	173,878.66	170,000.00	(3,878.66)	
Gross Profit	41,427.21	173,878.66	170,000.00	(3,878.66)	
Expense					
61000 · PROFESSIONAL SERVICES					
61000.3 · LEGAL EXPENSE	0.00	0.00	0.00	0.00	
61000.4 ENGINEERING EXPENSE	0.00	0.00	1,000.00	1,000.00	
Total 61000 · PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	
61005 · BAD DEBT EXPENSE	0.00	52.27	4,000.00	3,947.73	
61012 · CONTINGENCY/MISCELLANEOUS	70.78	94.91	12,000.00	11,905.09	
61015 · DUES AND SUBSCRIPTIONS	0.00	(481.60)	0.00	481.60	
61020 · UTILITIES EXPENSE					
61020.1 · ELECTRICITY EXPENSE	929.93	4,998.43	10,000.00	5,001.57	
61020.2 · TELEPHONE/INTERNET EXPENSE	24.98	174.86	5,700.00	5,525.14	
61020.3 · WATER	0.00	0.00	0.00	0.00	
61020.4 · PROPANE EXPENSE	0.00	0.00	3,700.00	3,700.00	
61020 · UTILITIES EXPENSE - Other	794.76	794.76	0.00	(794.76)	
Total 61020 · UTILITIES EXPENSE	1,749.67	5,968.05	19,400.00	13,431.95	
61025 · EMPLOYEE BENEFITS	142.63	1,335.70	4,500.00	3,164.30	
61031 · BUSINESS INSURANCE EXPENSE	1,413.33	9,686.66	18,000.00	8,313.34	
61050 · SUPPLIES					
61050.1 · OFFICE SUPPLIES	0.00	78.88	0.00	(78.88)	
61050.2 · CUSTODIAL SUPPLIES	0.00	25.01	0.00	(25.01)	
61050.3 · SAFETY GEAR & CLOTHING	0.00	4.59	500.00	495.41	
61050.4 · CHEMICAL SUPPLIES	2,917.01	13,401.01	22,000.00	8,598.99	
61050 · SUPPLIES - Other	1,085.60	2,179.30	4,500.00	2,320.70	
Total 61050 · SUPPLIES	4,002.61	15,688.79	27,000.00	11,311.21	
61055 · PAYROLL EXPENSE	1,711.00	18,318.50	40,000.00	21,681.50	

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Water System Profit & Loss

July 2017

	WATER SYSTEM	YTD Actual	2017 Budget	Remaining Budget	
61056 · PAYROLL TAXES	249.98	2,998.03	6,000.00	3,001.97	
61066 · TRAINING EXPENSE	0.00	1,131.73	2,000.00	868.27	
61070 · MILEAGE REIMBURSEMENT	0.00	166.39	0.00	(166.39)	
61090 · ALLOCATED EXPENSES	4,686.03	30,725.42	0.00	(30,725.42)	
62020 · REPAIRS & MAINTENANCE					
62020.1 · GROUNDS EXPENSE	0.00	0.00	0.00	0.00	
62020.3 · WATER SYSTEM	74.22	1,086.42	11,400.00	10,313.58	
62020.6 - STRUCTURAL	0.00	0.00	1,000.00	1,000.00	
62020.7 · EQUIPMENT	0.00	410.92	3,000.00	2,589.08	
Total 62020 · REPAIRS & MAINTENANCE	74.22	1,497.34	15,400.00	13,902.66	
62026 · LICENSES AND FEES	0.00	1,753.80	1,700.00	(53.80)	
62046 · SMALL TOOLS & EQUIPMENT	0.00	9.80	500.00	490.20	
63020 · SECURITY SYSTEM	281.67	845.20	0.00	(845.20)	
65016 · LEASE/RENT EXPENSE	0.00	0.00	500.00	500.00	
66022 · OVERHEAD EXPENSE	0.00	0.00	0.00	0.00	
66040 · BUSINESS TAXES	0.00	6,246.79	18,000.00	11,753.21	
Total Expense	14,381.92	96,037.78	170,000.00	74,128.61	58%
Net Income	27,045.29	77,840.88	0.00	(78,007.27)	56%
Water Reserves					
41009 · INTEREST INCOME	0.00	4.96	0.00	(4.96)	
45000 · WATER SERVICE BASE RATE	13.00	251,149.72	250,675.00	(474.72)	
61005 · BAD DEBT EXPENSE	0.00	217.79	0.00	(217.79)	
66040 · BUSINESS TAXES	0.00	0.00	0.00	0.00	
Total Income	13.00	250,936.89	250,675.00	(479.68)	

CLEARWOOD COMMUNITY ASSOCIATION

Balance Sheet

As of July 31, 2017
Jul 31, 17

ASSETS

Current Assets

Checking/Savings

10000 · PETTY CASH OFFICE	100.00
10100 · GENERAL OPERATIONS ACCOUNT	
10100.1 · WOOD FUND/PLAYGROUNDS	2,238.45
10100 · GENERAL OPERATIONS ACCOUNT - Other	577,756.49
Total 10100 · GENERAL OPERATIONS ACCOUNT	579,994.94
10101 · INVESTMENT ACCOUNTS-CD'S	
10101.1 · CD's OPERATIONS	2,071.19
10101.2 · CD'S-GENERAL RESERVE	1,156,438.25
10101.3 · CD'S-IMPACT FEES	148,233.00
10101.4 · CD'S-FUTURE RESERVES	42,879.63
10101.5 · CD'S- WATER	377.93
10101.6 · CD BROKERAGE INTEREST	19,141.79
Total 10101 · INVESTMENT ACCOUNTS-CD'S	1,369,141.79
10102 · OPERATIONAL CONTINGENCY FUND	94,322.01
10115 · DEPT OF NAT RESOURCES US BANK	5,026.64
10200 · GENERAL RESERVES	
10200.1 · GEN RESERVE FOR INS CLAIMS	15,000.00
10200 · GENERAL RESERVES - Other	471,945.98
Total 10200 · GENERAL RESERVES	486,945.98
10300 · IMPACT FEE ACCOUNT	
10300.1 · IMPACT FEES-PARKS	1,363.51
10300.2 · IMPACT FEES-ROADS	37,459.67
10300.3 · IMPACT FEES-FIRES	35,662.14
Total 10300 · IMPACT FEE ACCOUNT	74,485.32
10400 · FUTURE RES ACCT-US BANK	71,308.40
10500 · WATER SYSTEM ACCOUNTS	
10500.1 · WATER SYSTEM OPERATIONS	32,530.07
10500.2 · WATER RESERVES	334,716.86
Total 10500 · WATER SYSTEM ACCOUNTS	367,246.93

CLEARWOOD COMMUNITY ASSOCIATION

Balance Sheet

As of July 31, 2017

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Total Checking/Savings	3,048,572.01
Accounts Receivable	
10700 · ACCOUNTS RECEIVABLE	184,207.47
Total Accounts Receivable	184,207.47
Other Current Assets	
10002 · UNDEPOSITED FUNDS	7,052.82
10800 · GATE CARDS	2,893.25
10801 · MAILBOXES-LOCKS	1,697.99
Total Other Current Assets	11,644.06
Total Current Assets	3,244,423.54
Fixed Assets	
10900 · DOCKS & BRIDGES	
10900.1 · A/D DOCKS & BRIDGES	-254,887.07
10900 · DOCKS & BRIDGES - Other	398,170.79
Total 10900 · DOCKS & BRIDGES	143,283.72
10901 · EQUIPMENT	
10901.1 · A/D EQUIPMENT	-530,558.97
10901 · EQUIPMENT - Other	587,313.07
Total 10901 · EQUIPMENT	56,754.10
10902 · EQUIPMENT - OFFICE	
10902.1 · A/D EQUIPMENT-OFFICE	-113,347.34
10902 · EQUIPMENT - OFFICE - Other	121,588.54
Total 10902 · EQUIPMENT - OFFICE	8,241.20
10903 · FIRE PROTECTION EQUIPMENT	
10903.1 · A/D FIRE PROTECTION EQUIPMENT	-80,975.75
10903 · FIRE PROTECTION EQUIPMENT - Other	138,252.71
Total 10903 · FIRE PROTECTION EQUIPMENT	57,276.96
10904 · GROUNDS	
10904.1 · A/D GROUNDS	-811,689.89
10904 · GROUNDS - Other	1,064,573.59
Total 10904 · GROUNDS	252,883.70

CLEARWOOD COMMUNITY ASSOCIATION

Balance Sheet

As of July 31, 2017
Jul 31, 17

10905 · LOT 3/139 WINDY BEACH	6,190.86
10906 · MAINTENANCE BUILDING	
10906.1 · A/D MAINTENANCE BUILDING	-85,233.20
10906 · MAINTENANCE BUILDING - Other	182,222.26
Total 10906 · MAINTENANCE BUILDING	96,989.06
10907 · OFFICE BUILDING & LAND	22,000.00
10908 · OFFICE BUILDING ADDITION	
10908.1 · A/D OFFICE BUILDING ADDITION	-49,723.32
10908 · OFFICE BUILDING ADDITION - Other	51,558.80
Total 10908 · OFFICE BUILDING ADDITION	1,835.48
10909 · POOL IMPROVEMENTS	
10909.1 · A/D POOL IMPROVEMENTS	-418,771.33
10909 · POOL IMPROVEMENTS - Other	613,621.79
Total 10909 · POOL IMPROVEMENTS	194,850.46
10910 · ROADS	
10910.1 · A/D ROADS	-774,280.55
10910 · ROADS - Other	861,511.97
Total 10910 · ROADS	87,231.42
10911 · WATER SYSTEM IMPROVEMENTS	
10911.1 · A/D WATER SYSTEM IMPROVEMENTS	-1,539,120.24
10911 · WATER SYSTEM IMPROVEMENTS - Other	2,662,273.00
Total 10911 · WATER SYSTEM IMPROVEMENTS	1,123,152.76
Total Fixed Assets	2,050,689.72
Other Assets	
12000 · PREPAID INSURANCE	47,142.01
12001 · PREPAID MEDICAL BENEFITS	3,200.16
Total Other Assets	50,342.17
TOTAL ASSETS	5,345,455.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	

CLEARWOOD COMMUNITY ASSOCIATION

Balance Sheet

As of July 31, 2017
Jul 31, 17

20000 · ACCOUNTS PAYABLE	10,702.02
Total Accounts Payable	10,702.02
Other Current Liabilities	
20001 · SOCIAL SECURITY, MEDICARE, WIT	-0.02
20002 · FEDERAL UNEMPLOYMENT PAYABLE	415.09
20003 · STATE UNEMPLOYMENT PAYABLE	240.43
20004 · LABOR AND INDUSTRIES	2,097.86
20006 · AFLAC DEDUCTIONS	88.27
20015 · SALES TAX PAYABLE	219.01
2110 · Direct Deposit Liabilities	0.01
Total Other Current Liabilities	3,060.65
Total Current Liabilities	13,762.67
Total Liabilities	13,762.67
Equity	
35000 · RETAINED EARNINGS	4,865,257.22
Net Income	466,435.54
Total Equity	5,331,692.76
TOTAL LIABILITIES & EQUITY	5,345,455.43