

CLEARWOOD COMMUNITY ASSOCIATION
Operations Profit & Loss
August 2017

	Current Month Actual	YTD Actual	2017 Budget	Remaining Budget	
Operations Income					
41000 · BASIC ASSESSMENTS	2,777.39	423,960.64	420,050.00	(3,910.64)	
41001 · CREDIT CARD INCOME	293.60	3,140.59	2,400.00	(740.59)	
41002 · FINANCE CHARGES INCOME	0.00	13,981.49	30,000.00	16,018.51	
41003 · FEES/LIENS/TRANSFERS/RENTERS	7,221.74	50,580.36	42,000.00	(8,580.36)	
41004 · FINES-OTHER THAN RADAR	900.00	475.00	0.00	(475.00)	
41006 · GATE CARD INCOME	870.00	5,999.65	5,000.00	(999.65)	
41007 · MAILBOX INCOME	385.00	1,925.00	500.00	(1,425.00)	
41008 · MISC/WOOD INCOME	405.00	1,820.00	0.00	(1,820.00)	
41009 · INTEREST INCOME	14.59	223.82	100.00	(123.82)	
41103 · ACC INCOME	345.00	1,950.00	1,500.00	(450.00)	
Total Income	13,212.32	504,056.55	501,550.00	(2,506.55)	100%
Cost of Goods Sold					
50000 · COST OF SALES GATE CARDS	319.03	2,186.09	0.00	(2,186.09)	
50001 · COST OF SALES MAILBOXES	321.31	1,634.31	0.00	(1,634.31)	
Total COGS	640.34	3,820.40	0.00	(3,820.40)	
Gross Profit	12,571.98	500,236.15	501,550.00	1,313.85	
Administration Expense					
61000 · PROFESSIONAL SERVICES					
61000.1 · AUDITING EXPENSE	8,865.00	8,865.00	10,500.00	1,635.00	
61000.2 · ACCOUNTING EXPENSE	3,000.00	22,750.00	27,000.00	4,250.00	
61000.3 · LEGAL EXPENSE	707.50	5,748.50	8,000.00	2,251.50	
Total 61000 · PROFESSIONAL SERVICES	12,572.50	37,363.50	45,500.00	8,136.50	
61004 · MERCHANT SERVICES EXPENSE	248.03	3,525.76	4,000.00	474.24	
61005 · BAD DEBT EXPENSE	0.00	442.71	9,000.00	8,557.29	
61006 · BANK/LATE FEES	83.50	811.83	500.00	(311.83)	
61007 · BOARD EXPENSE	2,685.54	3,646.10	1,000.00	(2,646.10)	
61010 · COLLECTION COSTS	1,876.58	2,542.58	1,200.00	(1,342.58)	
61011 · COMPUTER SUPPORT SERVICES	809.25	9,484.95	5,500.00	(3,984.95)	

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61012 · CONTINGENCY/MISCELLANEOUS	0.00	2,730.03	3,000.00	269.97	
61015 · DUES AND SUBSCRIPTIONS	582.86	1,308.79	300.00	(1,008.79)	
61020 · UTILITIES EXPENSE					
61020.1 · ELECTRICITY EXPENSE	614.24	5,526.87	10,000.00	4,473.13	
61020.2 · TELEPHONE/INTERNET EXPENSE	559.95	4,384.53	6,000.00	1,615.47	
61020.3 · WATER	0.00	0.00	0.00	0.00	
Total 61020 · UTILITIES EXPENSE	1,174.19	9,911.40	16,000.00	6,088.60	
61025 · EMPLOYEE BENEFITS	475.44	1,901.76	4,600.00	2,698.24	
61031 · BUSINESS INSURANCE EXPENSE	1,130.66	8,879.98	14,000.00	5,120.02	
61050 · SUPPLIES					
61050.1 · OFFICE SUPPLIES	827.64	8,570.83	13,000.00	4,429.17	
Total 61050 · SUPPLIES	827.64	8,570.83	13,000.00	4,429.17	
61055 · PAYROLL EXPENSE	10,043.76	56,569.91	63,125.00	6,555.09	
61056 · PAYROLL TAXES	952.42	5,449.15	7,050.00	1,600.85	
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	(5,508.50)	(36,233.92)	0.00	36,233.92	
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	3,296.98	3,600.00	303.02	
65020 · COMMUNITY SUPPORT					
65020.1 · COMMUNITY MEETING EXPENSE	0.00	32.00	200.00	168.00	
65020.3 · NEWSLETTER EXPENSE	0.00	937.01	4,000.00	3,062.99	
Total 65020 · COMMUNITY SUPPORT	0.00	969.01	4,200.00	3,230.99	
66040 · BUSINESS TAXES	0.00	678.45	2,000.00	1,321.55	
Total Expense	28,225.07	123,367.72	199,635.00	76,267.28	62%

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Maintenance Expense					
61012 · CONTINGENCY/MISCELLANEOUS	69.98	1,308.64	1,500.00	191.36	
61015 · DUES AND SUBSCRIPTIONS	0.00	963.20	0.00	(963.20)	
61020 · UTILITIES EXPENSE					
61020.2 · TELEPHONE/INTERNET EXPENSE	123.16	973.56	1,800.00	826.44	
61020.4 · PROPANE EXPENSE	0.00	1,250.81	1,200.00	(50.81)	
61020.5 · REFUSE EXPENSE	1,259.95	5,740.46	5,500.00	(240.46)	
Total 61020 · UTILITIES EXPENSE	1,383.11	7,964.83	8,500.00	535.17	
61025 · EMPLOYEE BENEFITS	1,799.00	14,862.52	16,000.00	1,137.48	
61031 · BUSINESS INSURANCE EXPENSE	1,460.44	11,470.01	16,000.00	4,529.99	
61050 · SUPPLIES					
61050.1 · OFFICE SUPPLIES	0.00	32.87	0.00	(32.87)	
61050.2 · CUSTODIAL SUPPLIES	0.00	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	187.92	3,525.59	0.00	(3,525.59)	
Total 61050 · SUPPLIES	187.92	8,308.55	4,000.00	(4,308.55)	
61055 · PAYROLL EXPENSE	16,872.25	93,735.92	128,000.00	34,264.08	
61056 · PAYROLL TAXES	2,741.77	15,584.36	20,200.00	4,615.64	
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	0.00	4,698.80	11,000.00	6,301.20	
62020 · REPAIRS & MAINTENANCE					
62020.1 · GROUNDS EXPENSE	107.90	3,006.49	5,000.00	1,993.51	
62020.2 · TREE/DEBRIS REMOVAL	377.65	1,677.65	8,000.00	6,322.35	
62020.4 · ROAD EXPENSES	2,010.14	6,392.83	6,000.00	(392.83)	
62020.5 · GATE EXPENSES	0.00	0.00	0.00	0.00	
62020.6 · STRUCTURAL	0.00	854.78	5,000.00	4,145.22	
62020.7 · EQUIPMENT	73.86	8,994.58	10,000.00	1,005.42	
Total 62020 · REPAIRS & MAINTENANCE	2,569.55	20,926.33	34,000.00	13,073.67	
62026 · LICENSES AND FEES	167.75	449.86	1,000.00	550.14	

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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	27,251.77	180,777.62	234,950.00	54,172.38	67%
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	123.12	1,860.91	0.00	(1,860.91)	
Total 62020 · REPAIRS & MAINTENANCE	123.12	9,845.77	10,000.00	154.23	
62026 · LICENSES AND FEES	0.00	0.00	0.00	0.00	
65016 · LEASE/RENT EXPENSE	0.00	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	123.12	15,477.52	20,400.00	4,922.48	76%
Pool Expense					
61012 · CONTINGENCY/MISCELLANEOUS	0.00	162.00	500.00	338.00	
61020 · UTILITIES EXPENSE					
61020.1 · ELECTRICITY EXPENSE	545.37	3,800.64	6,000.00	2,199.36	
61020.2 · TELEPHONE/INTERNET EXPENSE	33.32	266.56	500.00	233.44	
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	578.69	6,792.52	15,500.00	8,707.48	
61025 · EMPLOYEE BENEFITS	184.06	907.49	1,000.00	92.51	
61031 · BUSINESS INSURANCE EXPENSE	706.67	5,550.01	8,000.00	2,449.99	
61050 · SUPPLIES					

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61050.1 · OFFICE SUPPLIES	0.00	0.00	100.00	100.00	
61050.2 · CUSTODIAL SUPPLIES	0.00	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	32.97	1,307.23	2,000.00	692.77	
Total 61050 · SUPPLIES	32.97	7,667.09	8,600.00	932.91	
61055 · PAYROLL EXPENSE	14,260.13	30,025.93	28,000.00	(2,025.93)	
61056 · PAYROLL TAXES	3,059.21	6,254.82	5,400.00	(854.82)	
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	351.41	562.81	2,000.00	1,437.19	
Total 62020 · REPAIRS & MAINTENANCE	351.41	609.26	4,000.00	3,390.74	
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	19,173.14	58,488.69	73,000.00	14,511.31	80%
Security Expense					
61012 · CONTINGENCY/MISCELLANEOUS	0.00	0.00	50.00	50.00	
61020 · UTILITIES EXPENSE					
61020.2 · TELEPHONE/INTERNET EXPENSE	353.76	2,830.08	5,500.00	2,669.92	
Total 61020 · UTILITIES EXPENSE	353.76	2,830.08	5,500.00	2,669.92	
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	27.69	367.99	1,000.00	632.01	
62020 · REPAIRS & MAINTENANCE					
62020.5 · GATE EXPENSES	0.00	4,503.91	500.00	(4,003.91)	

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Total 62020 · REPAIRS & MAINTENANCE	0.00	4,503.91	500.00	(4,003.91)	
61090 · ALLOCATED EXPENSES	198.42	729.56	0.00	(729.56)	
63010 · DEPUTY SHERIFF STIPEND	1,498.80	4,496.40	10,340.00	5,843.60	
63020 · SECURITY SYSTEM	0.00	3,275.73	3,700.00	424.27	
Total Expense	2,078.67	16,203.67	21,090.00	4,886.33	77%
TOTAL OPERATING EXPENSE	76,851.77	394,315.22	549,075.00	154,759.78	72%
TOTAL NET PROFIT/LOSS	(64,279.79)	105,920.93	(47,525.00)	(153,445.93)	
Gain or Loss of Assets	0.00	0.00	0.00	0.00	
Depreciation Expense	26,386.59	212,649.41	0.00	(212,649.41)	
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	0.00	1,643.20	0.00	(1,643.20)	
	0.00	56,197.89	0.00	(56,197.89)	
General Reserves					
42000 · GENERAL RESERVE ASSESSMENT	687.17	197,702.45	196,475.00	(1,227.45)	
41009 · INTEREST INCOME	762.32	7,004.83	0.00	(7,004.83)	
61005 · BAD DEBT EXPENSE	0.00	168.55	0.00	(168.55)	
	1,449.49	204,538.73	196,475.00	(8,063.73)	
Future Reserves					
43000 · FUTURE RESERVE ASSESSMENT	90.89	20,471.57	20,325.00	(146.57)	
41009 · INTEREST INCOME	6.05	295.09	0.00	(295.09)	
61005 · BAD DEBT EXPENSE	0.00	19.70	0.00	(19.70)	
	96.94	20,746.96	20,325.00	(421.96)	
Impact Fees					

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44000 · IMPACT FEES	0.00	0.00	0.00	0.00	
41009 · INTEREST INCOME	6.33	824.80	0.00	(824.80)	
	6.33	824.80	0.00	(824.80)	

CLEARWOOD COMMUNITY ASSOCIATION

Water System Profit & Loss

August 2017

	WATER SYSTEM	YTD Actual	2017 Budget	Remaining Budget	67%
Income					
41009 · INTEREST INCOME	31.19	244.43	0.00	(244.43)	
45001 · WATER CONSUMPTION RATE	62.78	173,728.20	170,000.00	(3,728.20)	
Total Income	93.97	173,972.63	170,000.00	(3,972.63)	
Gross Profit	93.97	173,972.63	170,000.00	(3,972.63)	
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	0.00	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	1,067.65	6,066.08	10,000.00	3,933.92	
61020.2 · TELEPHONE/INTERNET EXPENSE	24.98	199.84	5,700.00	5,500.16	
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	0.00	794.76	0.00	(794.76)	
Total 61020 · UTILITIES EXPENSE	1,092.63	7,060.68	19,400.00	12,339.32	
61025 · EMPLOYEE BENEFITS	188.20	1,523.90	4,500.00	2,976.10	
61031 · BUSINESS INSURANCE EXPENSE	1,413.33	11,099.99	18,000.00	6,900.01	
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	2,788.40	16,189.41	22,000.00	5,810.59	
61050 · SUPPLIES - Other	0.00	2,179.30	4,500.00	2,320.70	
Total 61050 · SUPPLIES	2,788.40	18,477.19	27,000.00	8,522.81	
61055 · PAYROLL EXPENSE	2,510.00	20,828.50	40,000.00	19,171.50	

CLEARWOOD COMMUNITY ASSOCIATION

Water System Profit & Loss

August 2017

	WATER SYSTEM	YTD Actual	2017 Budget	Remaining Budget	
					67%
61056 · PAYROLL TAXES	369.22	3,367.25	6,000.00	2,632.75	
61066 · TRAINING EXPENSE	98.00	1,229.73	2,000.00	770.27	
61070 · MILEAGE REIMBURSEMENT	0.00	166.39	0.00	(166.39)	
61090 · ALLOCATED EXPENSES	5,508.50	36,233.92	0.00	(36,233.92)	
62020 · REPAIRS & MAINTENANCE					
62020.1 · GROUNDS EXPENSE	0.00	0.00	0.00	0.00	
62020.3 · WATER SYSTEM	63.00	1,149.42	11,400.00	10,250.58	
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	63.00	1,560.34	15,400.00	13,839.66	
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	0.00	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	14,031.28	110,069.06	170,000.00	60,097.33	65%
Net Income	(13,937.31)	63,903.57	0.00	(64,069.96)	
Water Reserves					
41009 · INTEREST INCOME	0.00	4.96	0.00	(4.96)	
45000 · WATER SERVICE BASE RATE	848.82	251,998.54	250,675.00	(1,323.54)	
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	848.82	251,785.71	250,675.00	(1,328.50)	

CLEARWOOD COMMUNITY ASSOCIATION

Balance Sheet

As of August 31, 2017
Aug 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	563,652.94
Total 10100 · GENERAL OPERATIONS ACCOUNT	565,891.39
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	19,877.13
Total 10101 · INVESTMENT ACCOUNTS-CD'S	1,369,877.13
10102 · OPERATIONAL CONTINGENCY FUND	94,330.02
10115 · DEPT OF NAT RESOURCES US BANK	5,026.85
10200 · GENERAL RESERVES	
10200.1 · GEN RESERVE FOR INS CLAIMS	15,000.00
10200 · GENERAL RESERVES - Other	471,987.34
Total 10200 · GENERAL RESERVES	486,987.34
10300 · IMPACT FEE ACCOUNT	
10300.1 · IMPACT FEES-PARKS	1,363.76
10300.2 · IMPACT FEES-ROADS	37,464.04
10300.3 · IMPACT FEES-FIRES	35,663.85
Total 10300 · IMPACT FEE ACCOUNT	74,491.65
10400 · FUTURE RES ACCT-US BANK	71,314.45
10500 · WATER SYSTEM ACCOUNTS	
10500.1 · WATER SYSTEM OPERATIONS	32,561.26
10500.2 · WATER RESERVES	334,716.86
Total 10500 · WATER SYSTEM ACCOUNTS	367,278.12

CLEARWOOD COMMUNITY ASSOCIATION

Balance Sheet

As of August 31, 2017

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Total Checking/Savings	3,035,296.95
Accounts Receivable	
10700 · ACCOUNTS RECEIVABLE	135,958.16
Total Accounts Receivable	135,958.16
Other Current Assets	
10002 · UNDEPOSITED FUNDS	1,915.63
10800 · GATE CARDS	2,574.22
10801 · MAILBOXES-LOCKS	1,552.76
Total Other Current Assets	6,042.61
Total Current Assets	3,177,297.72
Fixed Assets	
10900 · DOCKS & BRIDGES	
10900.1 · A/D DOCKS & BRIDGES	-256,025.83
10900 · DOCKS & BRIDGES - Other	398,247.41
Total 10900 · DOCKS & BRIDGES	142,221.58
10901 · EQUIPMENT	
10901.1 · A/D EQUIPMENT	-531,705.49
10901 · EQUIPMENT - Other	587,313.07
Total 10901 · EQUIPMENT	55,607.58
10902 · EQUIPMENT - OFFICE	
10902.1 · A/D EQUIPMENT-OFFICE	-113,745.81
10902 · EQUIPMENT - OFFICE - Other	121,588.54
Total 10902 · EQUIPMENT - OFFICE	7,842.73
10903 · FIRE PROTECTION EQUIPMENT	
10903.1 · A/D FIRE PROTECTION EQUIPMENT	-81,410.74
10903 · FIRE PROTECTION EQUIPMENT - Other	138,252.71
Total 10903 · FIRE PROTECTION EQUIPMENT	56,841.97
10904 · GROUNDS	
10904.1 · A/D GROUNDS	-814,964.46
10904 · GROUNDS - Other	1,064,573.59
Total 10904 · GROUNDS	249,609.13

CLEARWOOD COMMUNITY ASSOCIATION

Balance Sheet

As of August 31, 2017

Aug 31, 17

10905 · LOT 3/139 WINDY BEACH	6,190.86
10906 · MAINTENANCE BUILDING	
10906.1 · A/D MAINTENANCE BUILDING	-85,687.28
10906 · MAINTENANCE BUILDING - Other	182,222.26
Total 10906 · MAINTENANCE BUILDING	96,534.98
10907 · OFFICE BUILDING & LAND	22,000.00
10908 · OFFICE BUILDING ADDITION	
10908.1 · A/D OFFICE BUILDING ADDITION	-49,749.17
10908 · OFFICE BUILDING ADDITION - Other	51,558.80
Total 10908 · OFFICE BUILDING ADDITION	1,809.63
10909 · POOL IMPROVEMENTS	
10909.1 · A/D POOL IMPROVEMENTS	-420,274.43
10909 · POOL IMPROVEMENTS - Other	613,621.79
Total 10909 · POOL IMPROVEMENTS	193,347.36
10910 · ROADS	
10910.1 · A/D ROADS	-777,406.36
10910 · ROADS - Other	861,511.97
Total 10910 · ROADS	84,105.61
10911 · WATER SYSTEM IMPROVEMENTS	
10911.1 · A/D WATER SYSTEM IMPROVEMENTS	-1,554,004.68
10911 · WATER SYSTEM IMPROVEMENTS - Other	2,664,328.92
Total 10911 · WATER SYSTEM IMPROVEMENTS	1,110,324.24
Total Fixed Assets	2,026,435.67
Other Assets	
12000 · PREPAID INSURANCE	42,430.91
12001 · PREPAID MEDICAL BENEFITS	3,200.16
Total Other Assets	45,631.07
TOTAL ASSETS	5,249,364.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	

CLEARWOOD COMMUNITY ASSOCIATION

Balance Sheet

As of August 31, 2017

Aug 31, 17

20000 · ACCOUNTS PAYABLE	7,355.18
Total Accounts Payable	7,355.18
Other Current Liabilities	
20001 · SOCIAL SECURITY, MEDICARE, WIT	3,570.42
20002 · FEDERAL UNEMPLOYMENT PAYABLE	507.48
20003 · STATE UNEMPLOYMENT PAYABLE	611.28
20004 · LABOR AND INDUSTRIES	5,454.80
20015 · SALES TAX PAYABLE	341.12
2110 · Direct Deposit Liabilities	0.01
Total Other Current Liabilities	10,485.11
Total Current Liabilities	17,840.29
Total Liabilities	17,840.29
Equity	
35000 · RETAINED EARNINGS	4,865,257.22
Net Income	366,266.95
Total Equity	5,231,524.17
TOTAL LIABILITIES & EQUITY	5,249,364.46