

CLEARWOOD COMMUNITY ASSOCIATION

Operations

As of September 30, 2017

	Current Month Actual	YTD Actual	2017 Budget	Remaining Budget	75%
Operations Income					
41000 · BASIC ASSESSMENTS	1,957.20	425,917.84	420,050.00	(5,867.84)	
41001 · CREDIT CARD INCOME	130.85	3,271.44	2,400.00	(871.44)	
41002 · FINANCE CHARGES INCOME	1,825.92	15,807.41	30,000.00	14,192.59	
41003 · FEES/LIENS/TRANSFERS/RENTERS	4,238.34	54,818.70	42,000.00	(12,818.70)	
41005 · RADAR FINES	100.00	100.00	0.00	(100.00)	
41004 · FINES-OTHER THAN RADAR	400.00	875.00	0.00	(875.00)	
41006 · GATE CARD INCOME	935.37	6,935.02	5,000.00	(1,935.02)	
41007 · MAILBOX INCOME	455.00	2,380.00	500.00	(1,880.00)	
41008 · MISC/WOOD INCOME	110.00	1,830.00	0.00	(1,830.00)	
41009 · INTEREST INCOME	38.92	262.74	100.00	(162.74)	
41103 · ACC INCOME	360.00	2,310.00	1,500.00	(810.00)	
Total Income	10,551.60	514,508.15	501,550.00	(12,958.15)	103%
Cost of Goods Sold					
50000 · COST OF SALES GATE CARDS	341.03	2,527.12	0.00	(2,527.12)	
50001 · COST OF SALES MAILBOXES	329.06	1,963.37	0.00	(1,963.37)	
Total COGS	670.09	4,490.49	0.00	(4,490.49)	
Gross Profit	9,881.51	510,017.66	501,550.00	(8,467.66)	
Administration Expense					
61000 · PROFESSIONAL SERVICES					
61000.1 · AUDITING EXPENSE	1,300.00	10,165.00	10,500.00	335.00	
61000.2 · ACCOUNTING EXPENSE	3,000.00	25,750.00	27,000.00	1,250.00	
61000.3 · LEGAL EXPENSE	1,806.50	7,555.00	8,000.00	445.00	
Total 61000 · PROFESSIONAL SERVICES	6,106.50	43,470.00	45,500.00	2,030.00	
61004 · MERCHANT SERVICES EXPENSE	306.75	3,832.51	4,000.00	167.49	
61005 · BAD DEBT EXPENSE	72.36	515.07	9,000.00	8,484.93	
61006 · BANK/LATE FEES	79.50	891.33	500.00	(391.33)	
61007 · BOARD EXPENSE	284.27	3,930.37	1,000.00	(2,930.37)	

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	Current Month Actual	YTD Actual	2017 Budget	Remaining Budget	75%
61010 · COLLECTION COSTS	1,813.53	4,356.11	1,200.00	(3,156.11)	
61011 · COMPUTER SUPPORT SERVICES	809.25	10,294.20	5,500.00	(4,794.20)	
61012 · CONTINGENCY/MISCELLANEOUS	36.00	2,716.03	3,000.00	283.97	
61015 · DUES AND SUBSCRIPTIONS	759.14	2,067.93	300.00	(1,767.93)	
61020 · UTILITIES EXPENSE					
61020.1 · ELECTRICITY EXPENSE	578.77	6,105.64	10,000.00	3,894.36	
61020.2 · TELEPHONE/INTERNET EXPENSE	554.05	4,938.58	6,000.00	1,061.42	
61020.3 · WATER	0.00	0.00	0.00	0.00	
Total 61020 · UTILITIES EXPENSE	1,132.82	11,044.22	16,000.00	4,955.78	
61025 · EMPLOYEE BENEFITS	475.44	2,377.20	4,600.00	2,222.80	
61031 · BUSINESS INSURANCE EXPENSE	1,130.66	10,010.64	14,000.00	3,989.36	
61050 · SUPPLIES					
61050.1 · OFFICE SUPPLIES	158.92	8,729.75	13,000.00	4,270.25	
Total 61050 · SUPPLIES	158.92	8,729.75	13,000.00	4,270.25	
61055 · PAYROLL EXPENSE	6,883.26	63,453.17	63,125.00	(328.17)	
61056 · PAYROLL TAXES	995.47	6,444.62	7,050.00	605.38	
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	0.00	(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	885.52	4,182.50	3,600.00	(582.50)	
65020 · COMMUNITY SUPPORT					
65020.1 · COMMUNITY MEETING EXPENSE	10.37	42.37	200.00	157.63	
65020.3 · NEWSLETTER EXPENSE	0.00	937.01	4,000.00	3,062.99	
Total 65020 · COMMUNITY SUPPORT	10.37	979.38	4,200.00	3,220.62	

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	Current Month Actual	YTD Actual	2017 Budget	Remaining Budget	75%
66040 · BUSINESS TAXES	319.72	998.17	2,000.00	1,001.83	
Total Expense	22,259.48	145,577.20	199,635.00	54,057.80	73%
Maintenance Expense					
61012 · CONTINGENCY/MISCELLANEOUS	0.00	1,308.64	1,500.00	191.36	
61015 · DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	
61020 · UTILITIES EXPENSE					
61020.2 · TELEPHONE/INTERNET EXPENSE	123.14	1,096.70	1,800.00	703.30	
61020.4 · PROPANE EXPENSE	351.82	1,602.63	1,200.00	(402.63)	
61020.5 · REFUSE EXPENSE	897.92	6,638.38	5,500.00	(1,138.38)	
Total 61020 · UTILITIES EXPENSE	1,372.88	9,337.71	8,500.00	(837.71)	
61025 · EMPLOYEE BENEFITS	1,776.52	16,639.04	16,000.00	(639.04)	
61031 · BUSINESS INSURANCE EXPENSE	1,460.44	12,930.45	16,000.00	3,069.55	
61050 · SUPPLIES					
61050.1 · OFFICE SUPPLIES	0.00	32.87	0.00	(32.87)	
61050.2 · CUSTODIAL SUPPLIES	131.04	3,256.69	2,500.00	(756.69)	
61050.3 · SAFETY GEAR & CLOTHING	0.00	1,624.44	1,500.00	(124.44)	
61050 · SUPPLIES - Other	678.75	4,204.34	0.00	(4,204.34)	
Total 61050 · SUPPLIES	809.79	9,118.34	4,000.00	(5,118.34)	
61055 · PAYROLL EXPENSE	10,033.50	103,769.42	128,000.00	24,230.58	
61056 · PAYROLL TAXES	1,527.79	17,112.15	20,200.00	3,087.85	
61066 · TRAINING EXPENSE	0.00	8.43	250.00	241.57	
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	1,702.23	6,401.03	11,000.00	4,598.97	
62020 · REPAIRS & MAINTENANCE					
62020.1 · GROUNDS EXPENSE	0.00	3,006.49	5,000.00	1,993.51	
62020.2 · TREE/DEBRIS REMOVAL	0.00	1,677.65	8,000.00	6,322.35	
62020.4 · ROAD EXPENSES	0.00	6,392.83	6,000.00	(392.83)	
62020.5 · GATE EXPENSES	0.00	0.00	0.00	0.00	

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62020.6 · STRUCTURAL	0.00	854.78	5,000.00	4,145.22	
62020.7 · EQUIPMENT	1,316.80	10,311.38	10,000.00	(311.38)	
Total 62020 · REPAIRS & MAINTENANCE	1,316.80	22,243.13	34,000.00	11,756.87	
62026 · LICENSES AND FEES	27.09	476.95	1,000.00	523.05	
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	20,027.04	199,891.46	234,950.00	35,058.54	85%
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	716.19	8,701.05	10,000.00	1,298.95	
62020.9 · VANDALISM	133.90	1,994.81	0.00	(1,994.81)	
Total 62020 · REPAIRS & MAINTENANCE	850.09	10,695.86	10,000.00	(695.86)	
62026 · LICENSES AND FEES	0.00	0.00	0.00	0.00	
65016 · LEASE/RENT EXPENSE	34.52	1,936.91	7,200.00	5,263.09	
65020 · COMMUNITY SUPPORT					
65020.2 · FISHING DERBY	0.00	2,789.06	3,000.00	210.94	
65020.4 · MEMBER RELATIONS COMMITTEE	468.65	1,408.95	200.00	(1,208.95)	
Total 65020 · COMMUNITY SUPPORT	468.65	4,198.01	3,200.00	(998.01)	
Total Expense	1,353.26	16,830.78	20,400.00	3,569.22	83%
Pool Expense					
61012 · CONTINGENCY/MISCELLANEOUS	0.00	162.00	500.00	338.00	
61020 · UTILITIES EXPENSE					
61020.1 · ELECTRICITY EXPENSE	589.54	4,390.18	6,000.00	1,609.82	
61020.2 · TELEPHONE/INTERNET EXPENSE	33.32	299.88	500.00	200.12	

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61020.3 - WATER	0.00	0.00	0.00	0.00	
61020.4 - PROPANE EXPENSE	3,664.80	6,390.12	9,000.00	2,609.88	
Total 61020 - UTILITIES EXPENSE	4,287.66	11,080.18	15,500.00	4,419.82	
61025 - EMPLOYEE BENEFITS	181.31	1,088.80	1,000.00	(88.80)	
61031 - BUSINESS INSURANCE EXPENSE	706.67	6,256.68	8,000.00	1,743.32	
61050 - SUPPLIES					
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	277.49	1,584.72	2,000.00	415.28	
Total 61050 - SUPPLIES	277.49	7,944.58	8,600.00	655.42	
61055 - PAYROLL EXPENSE	3,805.75	33,426.68	28,000.00	(5,426.68)	
61056 - PAYROLL TAXES	811.27	6,980.50	5,400.00	(1,580.50)	
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	562.81	2,000.00	1,437.19	
Total 62020 - REPAIRS & MAINTENANCE	0.00	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	10,070.15	68,068.25	73,000.00	4,931.75	93%
Security Expense					
61012 - CONTINGENCY/MISCELLANEOUS	0.00	0.00	50.00	50.00	
61020 - UTILITIES EXPENSE					
61020.2 - TELEPHONE/INTERNET EXPENSE	353.76	3,183.84	5,500.00	2,316.16	
Total 61020 - UTILITIES EXPENSE	353.76	3,183.84	5,500.00	2,316.16	

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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	83.61	451.60	1,000.00	548.40	
62020 · REPAIRS & MAINTENANCE					
62020.5 · GATE EXPENSES	99.47	4,603.38	500.00	(4,103.38)	
Total 62020 · REPAIRS & MAINTENANCE	99.47	4,603.38	500.00	(4,103.38)	
61090 · ALLOCATED EXPENSES	85.19	814.75	0.00	(814.75)	
63010 · DEPUTY SHERIFF STIPEND	0.00	4,496.40	10,340.00	5,843.60	
63020 · SECURITY SYSTEM	0.00	3,275.73	3,700.00	424.27	
Total Expense	622.03	16,825.70	21,090.00	4,264.30	80%
TOTAL OPERATING EXPENSE	54,331.96	447,193.39	549,075.00	101,881.61	81%
TOTAL NET PROFIT/LOSS	(44,450.45)	62,824.27	(47,525.00)	(110,349.27)	
Gain or Loss of Assets	0.00	0.00	0.00	0.00	
Depreciation Expense	26,387.18	239,036.59	0.00	(239,036.59)	
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	557.09	198,259.54	196,475.00	(1,784.54)	
41009 · INTEREST INCOME	1,092.92	8,097.75	0.00	(8,097.75)	

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61005 · BAD DEBT EXPENSE	33.86	202.41	0.00	(202.41)	
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	1,616.15	206,154.88	196,475.00	(9,679.88)	
Future Reserves					
43000 · FUTURE RESERVE ASSESSMENT	68.32	20,539.89	20,325.00	(214.89)	
41009 · INTEREST INCOME	5.86	300.95	0.00	(300.95)	
61005 · BAD DEBT EXPENSE	3.07	22.77	0.00	(22.77)	
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	71.11	20,818.07	20,325.00	(493.07)	
Impact Fees					
44000 · IMPACT FEES	0.00	0.00	0.00	0.00	
41009 · INTEREST INCOME	15.77	840.57	0.00	(840.57)	
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	15.77	840.57	0.00	(840.57)	

CLEARWOOD COMMUNITY ASSOCIATION

Water System

As of September 30, 2017

	WATER SYSTEM	YTD Actual	2017 Budget	Remaining Budget	75%
Income					
41009 · INTEREST INCOME	30.19	274.62	0.00	(274.62)	
45001 · WATER CONSUMPTION RATE	(279.47)	173,448.73	170,000.00	(3,448.73)	
Total Income	(249.28)	173,723.35	170,000.00	(3,723.35)	
Gross Profit	(249.28)	173,723.35	170,000.00	(3,723.35)	1.02
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	1,085.84	7,151.92	10,000.00	2,848.08	
61020.2 · TELEPHONE/INTERNET EXPENSE	24.98	224.82	5,700.00	5,475.18	
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	1,110.82	8,171.50	19,400.00	11,228.50	
61025 · EMPLOYEE BENEFITS	247.08	1,770.98	4,500.00	2,729.02	
61031 · BUSINESS INSURANCE EXPENSE	1,413.33	12,513.32	18,000.00	5,486.68	
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	2,588.25	18,777.66	22,000.00	3,222.34	
61050 · SUPPLIES - Other	49.37	2,574.08	4,500.00	1,925.92	
Total 61050 · SUPPLIES	2,637.62	21,460.22	27,000.00	5,539.78	

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Water System

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	WATER SYSTEM	YTD Actual	2017 Budget	Remaining Budget	75%
61055 · PAYROLL EXPENSE	3,516.00	24,344.50	40,000.00	15,655.50	
61056 · PAYROLL TAXES	527.06	3,894.31	6,000.00	2,105.69	
61066 · TRAINING EXPENSE	0.00	1,229.73	2,000.00	770.27	
61070 · MILEAGE REIMBURSEMENT	0.00	166.39	0.00	(166.39)	
61090 · ALLOCATED EXPENSES	0.00	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	92.00	1,241.42	11,400.00	10,158.58	
62020.6 · STRUCTURAL	0.00	0.00	1,000.00	1,000.00	
62020.7 · EQUIPMENT	800.00	1,210.92	3,000.00	1,789.08	
Total 62020 · REPAIRS & MAINTENANCE	892.00	2,452.34	15,400.00	12,947.66	
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	1,762.49	8,009.28	18,000.00	9,990.72	
Total Expense	12,106.40	123,484.07	170,000.00	46,682.32	73%
Net Income	(12,355.68)	50,239.28	0.00	(50,405.67)	
Water Reserves					
41009 · INTEREST INCOME	0.00	4.96	0.00	(4.96)	
45000 · WATER SERVICE BASE RATE	699.10	252,697.64	250,675.00	(2,022.64)	
61005 · BAD DEBT EXPENSE	44.65	262.44	0.00	(262.44)	
66040 · BUSINESS TAXES	0.00	12,606.45	0.00	(12,606.45)	
Total Income	654.45	239,833.71	250,675.00	10,578.85	

CLEARWOOD COMMUNITY ASSOCIATION

Balance Sheet

As of September 30, 2017
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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	541,840.29
Total 10100 · GENERAL OPERATIONS ACCOUNT	544,078.74
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	20,970.62
Total 10101 · INVESTMENT ACCOUNTS-CD'S	1,370,970.62
10102 · OPERATIONAL CONTINGENCY FUND	94,337.78
10115 · DEPT OF NAT RESOURCES US BANK	5,027.06
10200 · GENERAL RESERVES	
10200.1 · GEN RESERVE FOR INS CLAIMS	15,000.00
10200 · GENERAL RESERVES - Other	472,027.37
Total 10200 · GENERAL RESERVES	487,027.37
10300 · IMPACT FEE ACCOUNT	
10300.1 · IMPACT FEES-PARKS	1,364.01
10300.2 · IMPACT FEES-ROADS	37,468.26
10300.3 · IMPACT FEES-FIRES	35,665.50
Total 10300 · IMPACT FEE ACCOUNT	74,497.77
10400 · FUTURE RES ACCT-US BANK	71,320.31
10500 · WATER SYSTEM ACCOUNTS	
10500.1 · WATER SYSTEM OPERATIONS	32,561.26
10500.2 · WATER RESERVES	334,716.86

CLEARWOOD COMMUNITY ASSOCIATION

Balance Sheet

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10500 · WATER SYSTEM ACCOUNTS - Other	30.19
Total 10500 · WATER SYSTEM ACCOUNTS	367,308.31
Total Checking/Savings	3,014,667.96
Accounts Receivable	
10700 · ACCOUNTS RECEIVABLE	100,399.96
Total Accounts Receivable	100,399.96
Other Current Assets	
10002 · UNDEPOSITED FUNDS	3,678.54
10800 · GATE CARDS	2,233.19
10801 · MAILBOXES-LOCKS	1,787.14
Total Other Current Assets	7,698.87
Total Current Assets	3,122,766.79
Fixed Assets	
10900 · DOCKS & BRIDGES	
10900.1 · A/D DOCKS & BRIDGES	-257,164.59
10900 · DOCKS & BRIDGES - Other	398,247.41
Total 10900 · DOCKS & BRIDGES	141,082.82
10901 · EQUIPMENT	
10901.1 · A/D EQUIPMENT	-532,852.01
10901 · EQUIPMENT - Other	587,313.07
Total 10901 · EQUIPMENT	54,461.06
10902 · EQUIPMENT - OFFICE	
10902.1 · A/D EQUIPMENT-OFFICE	-114,144.28
10902 · EQUIPMENT - OFFICE - Other	121,588.54
Total 10902 · EQUIPMENT - OFFICE	7,444.26
10903 · FIRE PROTECTION EQUIPMENT	
10903.1 · A/D FIRE PROTECTION EQUIPMENT	-81,845.73
10903 · FIRE PROTECTION EQUIPMENT - Other	138,252.71
Total 10903 · FIRE PROTECTION EQUIPMENT	56,406.98
10904 · GROUNDS	

CLEARWOOD COMMUNITY ASSOCIATION

Balance Sheet

As of September 30, 2017
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10904.1 · A/D GROUNDS	-818,239.62
10904 · GROUNDS - Other	1,064,573.59
Total 10904 · GROUNDS	246,333.97
10905 · LOT 3/139 WINDY BEACH	6,190.86
10906 · MAINTENANCE BUILDING	
10906.1 · A/D MAINTENANCE BUILDING	-86,141.36
10906 · MAINTENANCE BUILDING - Other	182,222.26
Total 10906 · MAINTENANCE BUILDING	96,080.90
10907 · OFFICE BUILDING & LAND	22,000.00
10908 · OFFICE BUILDING ADDITION	
10908.1 · A/D OFFICE BUILDING ADDITION	-49,775.02
10908 · OFFICE BUILDING ADDITION - Other	51,558.80
Total 10908 · OFFICE BUILDING ADDITION	1,783.78
10909 · POOL IMPROVEMENTS	
10909.1 · A/D POOL IMPROVEMENTS	-421,777.53
10909 · POOL IMPROVEMENTS - Other	613,621.79
Total 10909 · POOL IMPROVEMENTS	191,844.26
10910 · ROADS	
10910.1 · A/D ROADS	-780,532.17
10910 · ROADS - Other	861,511.97
Total 10910 · ROADS	80,979.80
10911 · WATER SYSTEM IMPROVEMENTS	
10911.1 · A/D WATER SYSTEM IMPROVEMENTS	-1,568,889.12
10911 · WATER SYSTEM IMPROVEMENTS - Other	2,676,053.07
Total 10911 · WATER SYSTEM IMPROVEMENTS	1,107,163.95
Total Fixed Assets	2,011,772.64
Other Assets	
12000 · PREPAID INSURANCE	37,719.81
12001 · PREPAID MEDICAL BENEFITS	3,200.16
Total Other Assets	40,919.97

CLEARWOOD COMMUNITY ASSOCIATION

Balance Sheet

As of September 30, 2017
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TOTAL ASSETS	<u>5,175,459.40</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	13,523.97
Total Accounts Payable	<u>13,523.97</u>
Other Current Liabilities	
20001 · SOCIAL SECURITY, MEDICARE, WIT	2,816.14
20002 · FEDERAL UNEMPLOYMENT PAYABLE	536.72
20003 · STATE UNEMPLOYMENT PAYABLE	814.03
20004 · LABOR AND INDUSTRIES	6,860.91
20015 · SALES TAX PAYABLE	174.10
2110 · Direct Deposit Liabilities	<u>0.01</u>
Total Other Current Liabilities	<u>11,201.91</u>
Total Current Liabilities	<u>24,725.88</u>
Total Liabilities	24,725.88
Equity	
35000 · RETAINED EARNINGS	4,865,257.22
Net Income	<u>285,476.30</u>
Total Equity	<u>5,150,733.52</u>
TOTAL LIABILITIES & EQUITY	<u>5,175,459.40</u>