

CLEARWOOD COMMUNITY ASSOCIATION
Profit & Loss Budget vs. Actual
January 2018

	ADMINISTRATION (OPERATIONS)		MAINTENANCE (OPERATIONS)		OTHER/MISC (OPERATIONS)	
	Jan 18	Budget	Jan 18	Budget	Jan 18	Budget
Income						
41000 . BASIC ASSESSMENTS	0.00		0.00		0.00	
41001 . CREDIT CARD INCOME	0.00		0.00		0.00	
41002 . FINANCE CHARGES INCOME	0.00		0.00		0.00	
41003 . FEES/LIENS/TRANSFERS/RENTERS	0.00		0.00		0.00	
41004 . FINES-OTHER THAN RADAR	0.00		0.00		0.00	
41006 . GATE CARD INCOME	0.00		0.00		0.00	
41007 . MAILBOX INCOME	0.00		0.00		0.00	
41009 . INTEREST INCOME	0.00		0.00		0.00	
41103 . ACC INCOME	0.00		0.00		0.00	
44000 . IMPACT FEES	0.00		0.00		0.00	
Total Income	0.00		0.00		0.00	
Cost of Goods Sold						
50000 . COST OF SALES GATE CARDS	0.00		0.00		0.00	
50001 . COST OF SALES MAILBOXES	0.00		0.00		0.00	
Total COGS	0.00		0.00		0.00	
Gross Profit	0.00		0.00		0.00	
Expense						
61000 . PROFESSIONAL SERVICES						
61000.2 . ACCOUNTING EXPENSE	3,000.00	3,000.00	0.00		0.00	
61000.3 . LEGAL EXPENSE	270.00	340.00	0.00		0.00	
Total 61000 . PROFESSIONAL SERVICES	3,270.00	3,340.00	0.00		0.00	
61004 . MERCHANT SERVICES EXPENSE	409.25	900.00	0.00		0.00	
61005 . BAD DEBT EXPENSE	0.00	500.00	0.00		0.00	
61006 . BANK/LATE FEES	109.30	125.00	0.00		0.00	
61010 . COLLECTION COSTS	74.00	209.00	0.00		0.00	
61011 . COMPUTER SUPPORT SERVICES	1,071.96	800.00	0.00		0.00	
61012 . CONTINGENCY/MISCELLANEOUS	0.00	125.00	0.00	25.00	0.00	
61015 . DUES AND SUBSCRIPTIONS	321.66	400.00	0.00		0.00	
61020 . UTILITIES EXPENSE						
61020.1 . ELECTRICITY EXPENSE	746.86	750.00	0.00		0.00	
61020.2 . TELEPHONE/INTERNET EXPENSE	375.11	491.00	121.93	100.00	0.00	
61020.4 . PROPANE EXPENSE	0.00		0.00	150.00	0.00	
61020.5 . REFUSE EXPENSE	0.00		97.76	450.00	0.00	
Total 61020 . UTILITIES EXPENSE	1,121.97	1,241.00	219.69	700.00	0.00	
61025 . EMPLOYEE BENEFITS	475.44	713.16	2,034.77	1,977.25	0.00	
61031 . BUSINESS INSURANCE EXPENSE	1,130.66	1,100.00	1,460.44	1,300.00	0.00	

CLEARWOOD COMMUNITY ASSOCIATION

Profit & Loss Budget vs. Actual

January 2018

	ADMINISTRATION (OPERATIONS)		MAINTENANCE (OPERATIONS)		OTHER/MISC (OPERATIONS)	
	Jan 18	Budget	Jan 18	Budget	Jan 18	Budget
61050 · SUPPLIES						
61050.1 · OFFICE SUPPLIES	1,514.21	1,118.41	0.00	25.00	0.00	0.00
61050.2 · CUSTODIAL SUPPLIES	0.00		193.87	200.00	0.00	0.00
61050.3 · SAFETY GEAR & CLOTHING	0.00		0.00	100.00	0.00	0.00
61050 · SUPPLIES - Other	0.00		189.67	210.00	0.00	0.00
Total 61050 · SUPPLIES	1,514.21	1,118.41	383.54	535.00	0.00	0.00
61055 · PAYROLL EXPENSE						
61055 · PAYROLL TAXES	7,091.13	8,540.12	12,013.75	13,926.12	0.00	0.00
61070 · MILEAGE REIMBURSEMENT	673.02	825.00	1,972.14	2,391.63	0.00	0.00
61090 · ALLOCATED EXPENSES	0.00	70.00	0.00	0.00	0.00	0.00
62015 · FUEL EXPENSE	-7,486.86	-5,833.37	0.00	800.00	0.00	0.00
62020 · REPAIRS & MAINTENANCE	0.00		0.00		0.00	
62020.1 · GROUNDS EXPENSE	0.00		0.00	333.37	0.00	0.00
62020.2 · TREE/DEBRIS REMOVAL	0.00		0.00	300.00	0.00	0.00
62020.4 · ROAD EXPENSES	0.00		74.67	200.00	0.00	0.00
62020.5 · GATE EXPENSES	0.00		430.20		0.00	0.00
62020.6 · STRUCTURAL	0.00		22.86	166.63	0.00	0.00
62020.7 · EQUIPMENT	0.00		3,200.77	500.00	0.00	0.00
62020.9 · VANDALISM	0.00		0.00		76.30	
Total 62020 · REPAIRS & MAINTENANCE	0.00		3,728.50	1,500.00	76.30	
62026 · LICENSES AND FEES						
62046 · SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	170.00	0.00	0.00
63010 · DEPUTY SHERIFF STIPEND	0.00		49.83	650.00	0.00	0.00
63020 · SECURITY SYSTEM	0.00		0.00		0.00	0.00
65016 · LEASE/RENT EXPENSE	288.66	275.00	0.00	500.00	622.91	
65020 · COMMUNITY SUPPORT						
65020.2 · FISHING DERBY	0.00	0.00	0.00		94.00	
65020.3 · NEWSLETTER EXPENSE	0.00	250.00	0.00		0.00	
Total 65020 · COMMUNITY SUPPORT	0.00	250.00	0.00	0.00	94.00	94.00
66040 · BUSINESS TAXES						
68000 · DEPRECIATION EXPENSE	0.00	83.34	0.00		0.00	
	8,146.32		1,600.60		0.00	
Total Expense	18,210.72	14,781.66	23,463.26	24,475.00	793.21	793.21
Net Income	-18,210.72	-14,781.66	-23,463.26	-24,475.00	-793.21	-793.21

CLEARWOOD COMMUNITY ASSOCIATION
Profit & Loss Budget vs. Actual
 January 2018

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 Accrual Basis

	OTHER/MISC (OPERATIONS)		POOL (OPERATIONS)		SECURITY (OPERATIONS)	
	Budget	Jan 18	Budget	Jan 18	Budget	Jan 18
Income						
41000 . BASIC ASSESSMENTS		0.00		0.00		0.00
41001 . CREDIT CARD INCOME		0.00		0.00		0.00
41002 . FINANCE CHARGES INCOME		0.00		0.00		0.00
41003 . FEES/LIENS/TRANSFERS/RENTERS		0.00		0.00		0.00
41004 . FINES-OTHER THAN RADAR		0.00		0.00		0.00
41006 . GATE CARD INCOME		0.00		0.00		0.00
41007 . MAILBOX INCOME		0.00		0.00		0.00
41009 . INTEREST INCOME		0.00		0.00		0.00
41103 . ACC INCOME		0.00		0.00		0.00
44000 . IMPACT FEES		0.00		0.00		0.00
Total Income		0.00		0.00		0.00
Cost of Goods Sold						
50000 . COST OF SALES GATE CARDS		0.00		0.00		0.00
50001 . COST OF SALES MAILBOXES		0.00		0.00		0.00
Total COGS		0.00		0.00		0.00
Gross Profit		0.00		0.00		0.00
Expense						
61000 . PROFESSIONAL SERVICES		0.00		0.00		0.00
61000.2 . ACCOUNTING EXPENSE		0.00		0.00		0.00
61000.3 . LEGAL EXPENSE		0.00		0.00		0.00
Total 61000 . PROFESSIONAL SERVICES		0.00		0.00		0.00
61004 . MERCHANT SERVICES EXPENSE		0.00		0.00		0.00
61005 . BAD DEBT EXPENSE		0.00		0.00		0.00
61006 . BANK/LATE FEES		0.00		0.00		0.00
61010 . COLLECTION COSTS		0.00		0.00		0.00
61011 . COMPUTER SUPPORT SERVICES		0.00		0.00		0.00
61012 . CONTINGENCY/MISCELLANEOUS		0.00		0.00		0.00
61015 . DUES AND SUBSCRIPTIONS		0.00		0.00		0.00
61020 . UTILITIES EXPENSE		0.00		0.00		0.00
61020.1 . ELECTRICITY EXPENSE		488.86		584.00		0.00
61020.2 . TELEPHONE/INTERNET EXPENSE		33.32		42.00		353.76
61020.4 . PROPANE EXPENSE		0.00		0.00		0.00
61020.5 . REFUSE EXPENSE		0.00		0.00		0.00
Total 61020 . UTILITIES EXPENSE		522.18		626.00		353.76
61025 . EMPLOYEE BENEFITS		0.00		0.00		0.00
61031 . BUSINESS INSURANCE EXPENSE		706.67		710.00		0.00
Total		1228.85		1342.00		417.00

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Profit & Loss Budget vs. Actual
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 Accrual Basis

	OTHER/MISC (OPERATIONS)		POOL (OPERATIONS)		SECURITY (OPERATIONS)	
	Budget	Jan 18	Budget	Jan 18	Jan 18	Budget
61050 · SUPPLIES						
61050.1 · OFFICE SUPPLIES		0.00	0.00	0.00	0.00	950.00
61050.2 · CUSTODIAL SUPPLIES		0.00	0.00	0.00	0.00	
61050.3 · SAFETY GEAR & CLOTHING		0.00	0.00	0.00	0.00	
61050 · SUPPLIES - Other		0.00	0.00	0.00	0.00	950.00
Total 61050 · SUPPLIES		0.00	0.00	0.00	0.00	950.00
61055 · PAYROLL EXPENSE		76.00	250.00	0.00	0.00	
61056 · PAYROLL TAXES		13.56	50.00	0.00	0.00	
61070 · MILEAGE REIMBURSEMENT	83.37	0.00	0.00	0.00	0.00	78.63
61090 · ALLOCATED EXPENSES		0.00	0.00	11.52	0.00	0.00
62015 · FUEL EXPENSE		0.00	0.00	0.00	0.00	
62020 · REPAIRS & MAINTENANCE		0.00	0.00	0.00	0.00	
62020.1 · GROUNDS EXPENSE		0.00	0.00	0.00	0.00	
62020.2 · TREE/DEBRIS REMOVAL		0.00	0.00	0.00	0.00	
62020.4 · ROAD EXPENSES		0.00	0.00	0.00	0.00	100.00
62020.5 · GATE EXPENSES		0.00	0.00	0.00	0.00	
62020.6 · STRUCTURAL		0.00	0.00	0.00	0.00	
62020.7 · EQUIPMENT		0.00	0.00	0.00	0.00	
62020.9 · VANDALISM	150.00	0.00	0.00	0.00	0.00	
Total 62020 · REPAIRS & MAINTENANCE	150.00	0.00	0.00	0.00	0.00	100.00
62026 · LICENSES AND FEES	150.00	0.00	0.00	0.00	0.00	
62046 · SMALL TOOLS & EQUIPMENT	550.00	0.00	0.00	0.00	0.00	
63010 · DEPUTY SHERIFF STIPEND		0.00	0.00	0.00	0.00	
63020 · SECURITY SYSTEM		0.00	0.00	644.16	1,506.00	
65016 · LEASE/RENT EXPENSE	220.00	0.00	0.00	635.21	310.00	
65020 · COMMUNITY SUPPORT		0.00	0.00	0.00	0.00	
65020.2 · FISHING DERBY	0.00	0.00	0.00	0.00	0.00	
65020.3 · NEWSLETTER EXPENSE	0.00	0.00	0.00	0.00	0.00	
Total 65020 · COMMUNITY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
66040 · BUSINESS TAXES		0.00	0.00	0.00	0.00	
68000 · DEPRECIATION EXPENSE		1,503.10	1,678.00	1,644.65	3,361.63	
Total Expense	1,003.37	2,821.51	1,678.00	1,644.65	3,361.63	
Net Income	-1,003.37	-2,821.51	-1,678.00	-1,644.65	-3,361.63	

CLEARWOOD COMMUNITY ASSOCIATION

Profit & Loss Budget vs. Actual

January 2018

	OPERATIONS - Other (OPERATIONS)		Total OPERATIONS		TOTAL Jan 18
	Jan 18	Budget	Jan 18	Budget	
Income					
41000 . BASIC ASSESSMENTS	535,375.59	535,225.00	535,375.59	535,225.00	535,375.59
41001 . CREDIT CARD INCOME	1,288.63	180.00	1,288.63	180.00	1,288.63
41002 . FINANCE CHARGES INCOME	26.40	1,791.00	26.40	1,791.00	26.40
41003 . FEES/LIENS/TRANSFERS/RENTERS	14,700.00	3,750.00	14,700.00	3,750.00	14,700.00
41004 . FINES-OTHER THAN RADAR	2,850.00	709.00	2,850.00	709.00	2,850.00
41006 . GATE CARD INCOME	570.00	541.00	570.00	541.00	570.00
41007 . MAILBOX INCOME	560.00	187.50	560.00	187.50	560.00
41009 . INTEREST INCOME	48.25	8.34	48.25	8.34	48.25
41103 . ACC INCOME	120.00	166.66	120.00	166.66	120.00
44000 . IMPACT FEES	100.00		100.00		100.00
Total Income	555,638.87	542,558.50	555,638.87	542,558.50	555,638.87
Cost of Goods Sold					
50000 . COST OF SALES GATE CARDS	209.44		209.44		209.44
50001 . COST OF SALES MAILBOXES	293.07		293.07		293.07
Total COGS	502.51		502.51		502.51
Gross Profit	555,136.36	542,558.50	555,136.36	542,558.50	555,136.36
Expense					
61000 . PROFESSIONAL SERVICES	0.00		3,000.00	3,000.00	3,000.00
61000.2 . ACCOUNTING EXPENSE	0.00		270.00	340.00	270.00
61000.3 . LEGAL EXPENSE					
Total 61000 . PROFESSIONAL SERVICES	0.00		3,270.00	3,340.00	3,270.00
61004 . MERCHANT SERVICES EXPENSE	0.00		409.25	900.00	409.25
61005 . BAD DEBT EXPENSE	0.00		0.00	500.00	0.00
61006 . BANK/LATE FEES	0.00		109.30	125.00	109.30
61010 . COLLECTION COSTS	0.00		74.00	209.00	74.00
61011 . COMPUTER SUPPORT SERVICES	0.00		1,071.96	800.00	1,071.96
61012 . CONTINGENCY/MISCELLANEOUS	0.00		0.00	192.00	0.00
61015 . DUES AND SUBSCRIPTIONS	0.00		321.66	400.00	321.66
61020 . UTILITIES EXPENSE					
61020.1 . ELECTRICITY EXPENSE	0.00		1,235.72	1,334.00	1,235.72
61020.2 . TELEPHONE/INTERNET EXPENSE	0.00		884.12	1,050.00	884.12
61020.4 . PROPANE EXPENSE	0.00		0.00	150.00	0.00
61020.5 . REFUSE EXPENSE	0.00		97.76	450.00	97.76
Total 61020 . UTILITIES EXPENSE	0.00		2,217.60	2,984.00	2,217.60
61025 . EMPLOYEE BENEFITS	0.00		2,510.21	2,690.41	2,510.21
61031 . BUSINESS INSURANCE EXPENSE	0.00		3,297.77	3,110.00	3,297.77

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 Accrual Basis

	OPERATIONS - Other (OPERATIONS)		Total OPERATIONS		TOTAL Jan 18
	Jan 18	Budget	Jan 18	Budget	
61050 · SUPPLIES					
61050.1 · OFFICE SUPPLIES	0.00		1,514.21	1,143.41	1,514.21
61050.2 · CUSTODIAL SUPPLIES	0.00		193.87	200.00	193.87
61050.3 · SAFETY GEAR & CLOTHING	0.00		0.00	100.00	0.00
61050 · SUPPLIES - Other	0.00		189.67	1,160.00	189.67
Total 61050 · SUPPLIES	0.00	2,603.41	1,897.75	2,603.41	1,897.75
61055 · PAYROLL EXPENSE	0.00		19,180.88	22,716.24	19,180.88
61056 · PAYROLL TAXES	0.00		2,658.72	3,266.63	2,658.72
61070 · MILEAGE REIMBURSEMENT	0.00		0.00	232.00	0.00
61090 · ALLOCATED EXPENSES	0.00		-7,475.34	-5,833.37	-7,475.34
62015 · FUEL EXPENSE	0.00		0.00	800.00	0.00
62020 · REPAIRS & MAINTENANCE					
62020.1 · GROUNDS EXPENSE	0.00		0.00	333.37	0.00
62020.2 · TREE/DEBRIS REMOVAL	0.00		0.00	300.00	0.00
62020.4 · ROAD EXPENSES	0.00		74.67	200.00	74.67
62020.5 · GATE EXPENSES	0.00		430.20	100.00	430.20
62020.6 · STRUCTURAL	0.00		22.86	166.63	22.86
62020.7 · EQUIPMENT	0.00		3,200.77	500.00	3,200.77
62020.9 · VANDALISM	0.00		76.30	150.00	76.30
Total 62020 · REPAIRS & MAINTENANCE	0.00	1,750.00	3,804.80	1,750.00	3,804.80
62026 · LICENSES AND FEES	0.00		0.00	720.00	0.00
62046 · SMALL TOOLS & EQUIPMENT	0.00		49.83	650.00	49.83
63010 · DEPUTY SHERIFF STIPEND	0.00		644.16	1,506.00	644.16
63020 · SECURITY SYSTEM	0.00		635.21	310.00	635.21
65016 · LEASE/RENT EXPENSE	0.00		911.57	995.00	911.57
65020 · COMMUNITY SUPPORT					
65020.2 · FISHING DERBY	0.00		94.00	0.00	94.00
65020.3 · NEWSLETTER EXPENSE	0.00		0.00	250.00	0.00
Total 65020 · COMMUNITY SUPPORT	0.00	250.00	94.00	250.00	94.00
66040 · BUSINESS TAXES	0.00		0.00	83.34	0.00
68000 · DEPRECIATION EXPENSE	0.00		11,250.02		11,250.02
Total Expense	0.00	46,933.35	46,933.35	45,299.66	46,933.35
Net Income	555,136.36	542,558.50	508,203.01	497,258.84	508,203.01

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 Accrual Basis

	TOTAL
	Budget
Income	
41000 . BASIC ASSESSMENTS	535,225.00
41001 . CREDIT CARD INCOME	180.00
41002 . FINANCE CHARGES INCOME	1,791.00
41003 . FEES/LIENS/TRANSFERS/RENTERS	3,750.00
41004 . FINES-OTHER THAN RADAR	709.00
41006 . GATE CARD INCOME	541.00
41007 . MAILBOX INCOME	187.50
41009 . INTEREST INCOME	8.34
41103 . ACC INCOME	166.66
44000 . IMPACT FEES	0.00
Total Income	542,558.50
Cost of Goods Sold	
50000 . COST OF SALES GATE CARDS	0.00
50001 . COST OF SALES MAILBOXES	0.00
Total COGS	0.00
Gross Profit	542,558.50
Expense	
61000 . PROFESSIONAL SERVICES	3,000.00
61000.2 . ACCOUNTING EXPENSE	340.00
61000.3 . LEGAL EXPENSE	0.00
Total 61000 . PROFESSIONAL SERVICES	3,340.00
61004 . MERCHANT SERVICES EXPENSE	900.00
61005 . BAD DEBT EXPENSE	500.00
61006 . BANK/LATE FEES	125.00
61010 . COLLECTION COSTS	209.00
61011 . COMPUTER SUPPORT SERVICES	800.00
61012 . CONTINGENCY/MISCELLANEOUS	192.00
61015 . DUES AND SUBSCRIPTIONS	400.00
61020 . UTILITIES EXPENSE	
61020.1 . ELECTRICITY EXPENSE	1,334.00
61020.2 . TELEPHONE/INTERNET EXPENSE	1,050.00
61020.4 . PROPANE EXPENSE	150.00
61020.5 . REFUSE EXPENSE	450.00
Total 61020 . UTILITIES EXPENSE	2,984.00
61025 . EMPLOYEE BENEFITS	2,690.41
61031 . BUSINESS INSURANCE EXPENSE	3,110.00

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	TOTAL
	Budget
61050 · SUPPLIES	
61050.1 · OFFICE SUPPLIES	1,143.41
61050.2 · CUSTODIAL SUPPLIES	200.00
61050.3 · SAFETY GEAR & CLOTHING	100.00
61050 · SUPPLIES - Other	1,160.00
Total 61050 · SUPPLIES	2,603.41
61055 · PAYROLL EXPENSE	22,716.24
61056 · PAYROLL TAXES	3,266.63
61070 · MILEAGE REIMBURSEMENT	232.00
61090 · ALLOCATED EXPENSES	-5,833.37
62015 · FUEL EXPENSE	800.00
62020 · REPAIRS & MAINTENANCE	
62020.1 · GROUNDS EXPENSE	333.37
62020.2 · TREE/DEBRIS REMOVAL	300.00
62020.4 · ROAD EXPENSES	200.00
62020.5 · GATE EXPENSES	100.00
62020.6 · STRUCTURAL	166.63
62020.7 · EQUIPMENT	500.00
62020.9 · VANDALISM	150.00
Total 62020 · REPAIRS & MAINTENANCE	1,750.00
62026 · LICENSES AND FEES	720.00
62046 · SMALL TOOLS & EQUIPMENT	650.00
63010 · DEPUTY SHERIFF STIPEND	1,506.00
63020 · SECURITY SYSTEM	310.00
65016 · LEASE/RENT EXPENSE	995.00
65020 · COMMUNITY SUPPORT	
65020.2 · FISHING DERBY	0.00
65020.3 · NEWSLETTER EXPENSE	250.00
Total 65020 · COMMUNITY SUPPORT	250.00
66040 · BUSINESS TAXES	83.34
68000 · DEPRECIATION EXPENSE	0.00
Total Expense	45,299.66
Net Income	497,258.84

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	WATER SYSTEM		TOTAL	
	Jan 18	Budget	Jan 18	Budget
Income				
41009 · INTEREST INCOME	46.28		46.28	0.00
45001 · WATER CONSUMPTION RATE	39,544.77	47,297.75	39,544.77	47,297.75
Total Income	39,591.05	47,297.75	39,591.05	47,297.75
Gross Profit	39,591.05	47,297.75	39,591.05	47,297.75
Expense				
61005 · BAD DEBT EXPENSE	0.00	200.00	0.00	200.00
61015 · DUES AND SUBSCRIPTIONS	481.60		481.60	0.00
61020 · UTILITIES EXPENSE				
61020.1 · ELECTRICITY EXPENSE	780.75	916.66	780.75	916.66
61020.2 · TELEPHONE/INTERNET EXPENSE	24.98	30.00	24.98	30.00
Total 61020 · UTILITIES EXPENSE	805.73	946.66	805.73	946.66
61025 · EMPLOYEE BENEFITS	205.09	334.25	205.09	334.25
61031 · BUSINESS INSURANCE EXPENSE	1,413.33	1,400.00	1,413.33	1,400.00
61050 · SUPPLIES				
61050.3 · SAFETY GEAR & CLOTHING	0.00	50.00	0.00	50.00
61050.4 · CHEMICAL SUPPLIES	2,826.36	2,791.66	2,826.36	2,791.66
61050 · SUPPLIES - Other	538.49	358.34	538.49	358.34
Total 61050 · SUPPLIES	3,364.85	3,200.00	3,364.85	3,200.00
61055 · PAYROLL EXPENSE	1,755.50	2,509.84	1,755.50	2,509.84
61056 · PAYROLL TAXES	263.86	501.84	263.86	501.84
61066 · TRAINING EXPENSE	0.00	166.66	0.00	166.66
61090 · ALLOCATED EXPENSES	7,486.86	4,166.66	7,486.86	4,166.66
62020 · REPAIRS & MAINTENANCE				
62020.1 · GROUNDS EXPENSE	0.00	83.34	0.00	83.34
62020.3 · WATER SYSTEM	63.00	600.00	63.00	600.00
62020.6 · STRUCTURAL	0.00	41.66	0.00	41.66
62020.7 · EQUIPMENT	0.00	316.66	0.00	316.66
Total 62020 · REPAIRS & MAINTENANCE	63.00	1,041.66	63.00	1,041.66
62026 · LICENSES AND FEES	1,671.20	0.00	1,671.20	0.00
62046 · SMALL TOOLS & EQUIPMENT	0.00	50.00	0.00	50.00
63020 · SECURITY SYSTEM	297.16	170.00	297.16	170.00
66040 · BUSINESS TAXES	0.00	3,000.00	0.00	3,000.00
68000 · DEPRECIATION EXPENSE	14,884.44		14,884.44	0.00
Total Expense	32,692.62	17,687.57	32,692.62	17,687.57
Net Income	6,898.43	29,610.18	6,898.43	29,610.18

CLEARWOOD COMMUNITY ASSOCIATION

Balance Sheet

As of January 31, 2018

04/11/18
Accrual Basis

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · PETTY CASH OFFICE	100.00
10100 · GENERAL OPERATIONS ACCOUNT	617,533.18
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	27,961.27
Total 10101 · INVESTMENT ACCOUNTS-CD'S	1,377,961.27
10102 · OPERATIONAL CONTINGENCY FUND	94,369.57
10115 · DEPT OF NAT RESOURCES US BANK	5,027.91
10200 · GENERAL RESERVES	
10200.1 · GEN RESERVE FOR INS CLAIMS	15,000.00
10200 · GENERAL RESERVES - Other	616,434.60
Total 10200 · GENERAL RESERVES	631,434.60
10300 · IMPACT FEE ACCOUNT	
10300.1 · IMPACT FEES-PARKS	1,365.00
10300.2 · IMPACT FEES-ROADS	37,485.60
10300.3 · IMPACT FEES-FIRES	35,672.28
Total 10300 · IMPACT FEE ACCOUNT	74,522.88
10400 · FUTURE RES ACCT-US BANK	92,509.91
10500 · WATER SYSTEM ACCOUNTS	
10500.1 · WATER SYSTEM OPERATIONS	32,766.78
10500.2 · WATER RESERVES	512,127.38
Total 10500 · WATER SYSTEM ACCOUNTS	544,894.16
Total Checking/Savings	3,438,353.48
Accounts Receivable	
10700 · ACCOUNTS RECEIVABLE	596,492.73
Total Accounts Receivable	596,492.73
Other Current Assets	
10002 · UNDEPOSITED FUNDS	32,716.09
10800 · GATE CARDS	3,105.27
10801 · MAILBOXES-LOCKS	1,864.12
Total Other Current Assets	37,685.48
Total Current Assets	4,072,531.69
Fixed Assets	
10900 · DOCKS & BRIDGES	
10900.1 · A/D DOCKS & BRIDGES	-261,644.96
10900 · DOCKS & BRIDGES - Other	398,247.41
Total 10900 · DOCKS & BRIDGES	136,602.45
10901 · EQUIPMENT	
10901.1 · A/D EQUIPMENT	-537,438.09
10901 · EQUIPMENT - Other	587,313.07
Total 10901 · EQUIPMENT	49,874.98

CLEARWOOD COMMUNITY ASSOCIATION

Balance Sheet

As of January 31, 2018

04/11/18

Accrual Basis

	<u>Jan 31, 18</u>
10902 · EQUIPMENT - OFFICE	
10902.1 · A/D EQUIPMENT-OFFICE	-115,738.16
10902 · EQUIPMENT - OFFICE - Other	121,588.54
Total 10902 · EQUIPMENT - OFFICE	5,850.38
10903 · FIRE PROTECTION EQUIPMENT	
10903.1 · A/D FIRE PROTECTION EQUIPMENT	-83,585.69
10903 · FIRE PROTECTION EQUIPMENT - Other	138,252.71
Total 10903 · FIRE PROTECTION EQUIPMENT	54,667.02
10904 · GROUNDS	
10904.1 · A/D GROUNDS	-830,732.37
10904 · GROUNDS - Other	1,056,598.18
Total 10904 · GROUNDS	225,865.81
10905 · LOT 3/139 WINDY BEACH	6,190.86
10906 · MAINTENANCE BUILDING	
10906.1 · A/D MAINTENANCE BUILDING	-87,957.68
10906 · MAINTENANCE BUILDING - Other	182,222.26
Total 10906 · MAINTENANCE BUILDING	94,264.58
10907 · OFFICE BUILDING & LAND	22,000.00
10908 · OFFICE BUILDING ADDITION	
10908.1 · A/D OFFICE BUILDING ADDITION	-49,878.42
10908 · OFFICE BUILDING ADDITION - Other	51,558.80
Total 10908 · OFFICE BUILDING ADDITION	1,680.38
10909 · POOL IMPROVEMENTS	
10909.1 · A/D POOL IMPROVEMENTS	-427,789.93
10909 · POOL IMPROVEMENTS - Other	613,621.79
Total 10909 · POOL IMPROVEMENTS	185,831.86
10910 · ROADS	
10910.1 · A/D ROADS	-793,035.41
10910 · ROADS - Other	861,511.97
Total 10910 · ROADS	68,476.56
10911 · WATER SYSTEM IMPROVEMENTS	
10911.1 · A/D WATER SYSTEM IMPROVEMENTS	-1,628,426.88
10911 · WATER SYSTEM IMPROVEMENTS - Other	2,677,138.12
Total 10911 · WATER SYSTEM IMPROVEMENTS	1,048,711.24
Total Fixed Assets	1,900,016.12
Other Assets	
12000 · PREPAID INSURANCE	18,786.36
12001 · PREPAID MEDICAL BENEFITS	2,724.72
Total Other Assets	21,511.08
TOTAL ASSETS	<u>5,994,058.89</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	7,387.74
Total Accounts Payable	7,387.74

CLEARWOOD COMMUNITY ASSOCIATION

Balance Sheet

04/11/18

As of January 31, 2018

Accrual Basis

	<u>Jan 31, 18</u>
Other Current Liabilities	
20002 · FEDERAL UNEMPLOYMENT PAYABLE	127.26
20003 · STATE UNEMPLOYMENT PAYABLE	104.90
20004 · LABOR AND INDUSTRIES	1,126.76
20015 · SALES TAX PAYABLE	89.27
2110 · Direct Deposit Liabilities	-9,503.96
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Total Other Current Liabilities	-8,055.77
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Total Current Liabilities	-668.03
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Total Liabilities	-668.03
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Equity	
35000 · RETAINED EARNINGS	5,009,678.59
Net Income	985,048.33
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Total Equity	5,994,726.92
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TOTAL LIABILITIES & EQUITY	5,994,058.89
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