

CLEARWOOD COMMUNITY ASSOCIATION Profit & Loss Budget vs. Actual

March 2018

	ADMINISTRATION (OPERATIONS)		MAINTENANCE (OPERATIONS)		OTHER/MISC (OPERATIONS)	
	Mar 18	Budget	Mar 18	Budget	Mar 18	Budget
Income						
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	
41008 . MISC/WOOD 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	
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	690.00	340.00	0.00		0.00	
Total 61000 . PROFESSIONAL SERVICES	3,690.00	3,340.00	0.00		0.00	
61004 . MERCHANT SERVICES EXPENSE	986.16	250.00	0.00		0.00	
61005 . BAD DEBT EXPENSE	0.00	500.00	0.00		0.00	
61006 . BANK/LATE FEES	101.25	125.00	0.00		0.00	
61010 . COLLECTION COSTS	0.00	209.00	0.00		0.00	
61011 . COMPUTER SUPPORT SERVICES	1,098.12	800.00	0.00		0.00	
61012 . CONTINGENCY/MISCELLANEOUS	572.85	125.00	831.43	25.00	0.00	
61015 . DUES AND SUBSCRIPTIONS	0.00	400.00	0.00		0.00	
61020 . UTILITIES EXPENSE						
61020.1 . ELECTRICITY EXPENSE	669.48	750.00	0.00		0.00	
61020.2 . TELEPHONE/INTERNET EXPENSE	423.82	491.00	126.78	100.00	0.00	
61020.4 . PROPANE EXPENSE	0.00		0.00	150.00	0.00	
61020.5 . REFUSE EXPENSE	0.00		632.25	450.00	0.00	
Total 61020 . UTILITIES EXPENSE	1,093.30	1,241.00	759.03	700.00	0.00	
61025 . EMPLOYEE BENEFITS	475.44	713.16	1,811.08	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

March 2018

	ADMINISTRATION (OPERATIONS)		MAINTENANCE (OPERATIONS)		OTHER/MISC (OPERATIONS)	
	Mar 18	Budget	Mar 18	Budget	Mar 18	Mar 18
61050 · SUPPLIES						
61050.1 · OFFICE SUPPLIES	2,039.31	1,118.41	0.00	25.00	0.00	0.00
61050.2 · CUSTODIAL SUPPLIES	0.00		0.00	200.00	0.00	0.00
61050.3 · SAFETY GEAR & CLOTHING	0.00		1,237.18	100.00	0.00	0.00
61050 · SUPPLIES - Other	0.00		0.00	210.00	0.00	0.00
Total 61050 · SUPPLIES	2,039.31	1,118.41	1,237.18	535.00	0.00	0.00
61055 · PAYROLL EXPENSE	9,190.65	8,540.08	14,681.95	13,926.08	0.00	0.00
61056 · PAYROLL TAXES	881.41	825.00	2,613.27	2,391.67	0.00	0.00
61066 · TRAINING EXPENSE	0.00	700.00	0.00	0.00	0.00	0.00
61070 · MILEAGE REIMBURSEMENT	0.00	150.00	0.00	0.00	0.00	0.00
61090 · ALLOCATED EXPENSES	-8,023.91	-5,833.33	0.00	0.00	0.00	0.00
62015 · FUEL EXPENSE	0.00		99.00	800.00	0.00	0.00
62020 · REPAIRS & MAINTENANCE						
62020.1 · GROUNDS EXPENSE	0.00		0.00	333.33	0.00	0.00
62020.2 · TREE/DEBRIS REMOVAL	0.00		650.00	300.00	0.00	0.00
62020.4 · ROAD EXPENSES	0.00		0.00	200.00	0.00	0.00
62020.5 · GATE EXPENSES	0.00		0.00	0.00	0.00	0.00
62020.6 · STRUCTURAL	0.00		0.00	166.67	0.00	0.00
62020.7 · EQUIPMENT	0.00		279.01	500.00	0.00	0.00
62020.9 · VANDALISM	0.00		0.00		72.82	72.82
Total 62020 · REPAIRS & MAINTENANCE	0.00	0.00	929.01	1,500.00	72.82	72.82
62026 · LICENSES AND FEES	11.00	25.00	15.48	170.00	0.00	0.00
62046 · SMALL TOOLS & EQUIPMENT	0.00		0.00	50.00	0.00	0.00
63010 · DEPUTY SHERIFF STIPEND	0.00		0.00	0.00	0.00	0.00
63020 · SECURITY SYSTEM	0.00		0.00	0.00	0.00	0.00
65016 · LEASE/RENT EXPENSE	343.12	1,250.00	0.00	0.00	0.00	0.00
65020 · COMMUNITY SUPPORT						
65020.1 · COMMUNITY MEETING EXPENSE	0.00	350.00	0.00	0.00	0.00	0.00
Total 65020 · COMMUNITY SUPPORT	0.00	350.00	0.00	0.00	0.00	0.00
66040 · BUSINESS TAXES	0.00	83.34	0.00	0.00	0.00	0.00
68000 · DEPRECIATION EXPENSE	8,202.39		1,600.60			
Total Expense	21,791.75	16,011.66	26,038.47	23,375.00	72.82	72.82
Net Income	-21,791.75	-16,011.66	-26,038.47	-23,375.00	-72.82	-72.82

CLEARWOOD COMMUNITY ASSOCIATION Profit & Loss Budget vs. Actual

March 2018

	OTHER/MISC (OPERATIONS)		POOL (OPERATIONS)		SECURITY (OPERATIONS)	
	Budget	Mar 18	Budget	Mar 18	Budget	Mar 18
Income						
41001 . CREDIT CARD INCOME		0.00				0.00
41002 . FINANCE CHARGES INCOME		0.00				0.00
41003 . FEES/LIENS/TRANSFERS/RENTERS		0.00				0.00
41004 . FINES-OTHER THAN RADAR		0.00				0.00
41006 . GATE CARD INCOME		0.00				0.00
41007 . MAILBOX INCOME		0.00				0.00
41008 . MISC/WOOD INCOME		0.00				0.00
41009 . INTEREST INCOME		0.00				0.00
41103 . ACC INCOME		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
50001 . COST OF SALES MAILBOXES		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		0.00				0.00
61000.3 . LEGAL EXPENSE		0.00				0.00
Total 61000 . PROFESSIONAL SERVICES		0.00				0.00
61004 . MERCHANT SERVICES EXPENSE		0.00				0.00
61005 . BAD DEBT EXPENSE		0.00				0.00
61006 . BANK/LATE FEES		0.00				0.00
61010 . COLLECTION COSTS		0.00				0.00
61011 . COMPUTER SUPPORT SERVICES		0.00				0.00
61012 . CONTINGENCY/MISCELLANEOUS		0.00		42.00		0.00
61015 . DUES AND SUBSCRIPTIONS		0.00				0.00
61020 . UTILITIES EXPENSE						
61020.1 . ELECTRICITY EXPENSE		651.30		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		684.62		626.00		353.76
61025 . EMPLOYEE BENEFITS		0.00		0.00		0.00
61031 . BUSINESS INSURANCE EXPENSE		706.67		710.00		0.00
Total 61020 - 61031		1391.29		1336.00		353.76
Total Budget						
Total Mar 18						
Total Budget vs. Actual						

CLEARWOOD COMMUNITY ASSOCIATION

Profit & Loss Budget vs. Actual

March 2018

	OTHER/MISC (OPERATIONS)		POOL (OPERATIONS)		SECURITY (OPERATIONS)	
	Budget	Mar 18	Budget	Mar 18	Budget	Mar 18
61050 · SUPPLIES						
61050.1 · OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00
61050.2 · CUSTODIAL SUPPLIES		0.00	0.00	0.00	0.00	0.00
61050.3 · SAFETY GEAR & CLOTHING		0.00	0.00	0.00	0.00	0.00
61050 · SUPPLIES - Other		0.00	0.00	0.00	0.00	0.00
Total 61050 · SUPPLIES		0.00	0.00	0.00	0.00	0.00
61055 · PAYROLL EXPENSE		290.61	250.00	0.00	0.00	0.00
61056 · PAYROLL TAXES		55.94	50.00	0.00	0.00	0.00
61066 · TRAINING EXPENSE		0.00	0.00	0.00	0.00	0.00
61070 · MILEAGE REIMBURSEMENT		0.00	0.00	0.00	0.00	78.67
61090 · ALLOCATED EXPENSES	83.33	0.00	0.00	217.37	0.00	0.00
62015 · FUEL EXPENSE		0.00	0.00	0.00	0.00	0.00
62020 · REPAIRS & MAINTENANCE						
62020.1 · GROUNDS EXPENSE		0.00	0.00	0.00	0.00	0.00
62020.2 · TREE/DEBRIS REMOVAL		0.00	0.00	0.00	0.00	0.00
62020.4 · ROAD EXPENSES		0.00	0.00	0.00	0.00	0.00
62020.5 · GATE EXPENSES		0.00	0.00	0.00	0.00	100.00
62020.6 · STRUCTURAL		0.00	0.00	0.00	0.00	0.00
62020.7 · EQUIPMENT		0.00	0.00	0.00	0.00	0.00
62020.9 · VANDALISM	150.00	0.00	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		0.00	0.00	0.00	0.00	0.00
62046 · SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
63010 · DEPUTY SHERIFF STIPEND		0.00	0.00	0.00	0.00	0.00
63020 · SECURITY SYSTEM		0.00	0.00	864.17	0.00	1,506.00
65016 · LEASE/RENT EXPENSE	220.00	0.00	0.00	0.00	0.00	310.00
65020 · COMMUNITY SUPPORT						
65020.1 · COMMUNITY MEETING 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	0.00
68000 · DEPRECIATION EXPENSE		1,503.10	1,678.00	0.00	0.00	0.00
Total Expense	453.33	3,240.94	1,678.00	1,435.30	2,411.67	2,411.67
Net Income	-453.33	-3,240.94	-1,678.00	-1,435.30	-2,411.67	-2,411.67

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

	OPERATIONS - Other (OPERATIONS)		Total OPERATIONS		TOTAL
	Mar 18	Budget	Mar 18	Budget	Mar 18
Income					
41001 · CREDIT CARD INCOME	455.33	179.00	455.33	179.00	455.33
41002 · FINANCE CHARGES INCOME	6,040.42	1,791.00	6,040.42	1,791.00	6,040.42
41003 · FEES/LIENS/TRANSFERS/RENTERS	4,260.03	3,750.00	4,260.03	3,750.00	4,260.03
41004 · FINES-OTHER THAN RADAR	2,925.00	709.00	2,925.00	709.00	2,925.00
41006 · GATE CARD INCOME	712.22	541.00	712.22	541.00	712.22
41007 · MAILBOX INCOME	70.00	187.50	70.00	187.50	70.00
41008 · MISC/WOOD INCOME	665.00		665.00		665.00
41009 · INTEREST INCOME	61.24	8.34	61.24	8.34	61.24
41103 · ACC INCOME	415.00	166.66	415.00	166.66	415.00
Total Income	15,604.24	7,332.50	15,604.24	7,332.50	15,604.24
Cost of Goods Sold					
50000 · COST OF SALES GATE CARDS	261.31		261.31		261.31
50001 · COST OF SALES MAILBOXES	99.93		99.93		99.93
Total COGS	361.24		361.24		361.24
Gross Profit	15,243.00	7,332.50	15,243.00	7,332.50	15,243.00
Expense					
61000 · PROFESSIONAL SERVICES					
61000.2 · ACCOUNTING EXPENSE	0.00		3,000.00	3,000.00	3,000.00
61000.3 · LEGAL EXPENSE	0.00		690.00	340.00	690.00
Total 61000 · PROFESSIONAL SERVICES	0.00		3,690.00	3,340.00	3,690.00
61004 · MERCHANT SERVICES EXPENSE	0.00		986.16	250.00	986.16
61005 · BAD DEBT EXPENSE	0.00		0.00	500.00	0.00
61006 · BANK/LATE FEES	0.00		101.25	125.00	101.25
61010 · COLLECTION COSTS	0.00		0.00	209.00	0.00
61011 · COMPUTER SUPPORT SERVICES	0.00		1,098.12	800.00	1,098.12
61012 · CONTINGENCY/MISCELLANEOUS	0.00		1,404.28	192.00	1,404.28
61015 · DUES AND SUBSCRIPTIONS	0.00		0.00	400.00	0.00
61020 · UTILITIES EXPENSE					
61020.1 · ELECTRICITY EXPENSE	0.00		1,320.78	1,334.00	1,320.78
61020.2 · TELEPHONE/INTERNET EXPENSE	0.00		937.68	1,050.00	937.68
61020.4 · PROPANE EXPENSE	0.00		0.00	150.00	0.00
61020.5 · REFUSE EXPENSE	0.00		632.25	450.00	632.25
Total 61020 · UTILITIES EXPENSE	0.00		2,890.71	2,984.00	2,890.71
61025 · EMPLOYEE BENEFITS	0.00		2,286.52	2,690.41	2,286.52
61031 · BUSINESS INSURANCE EXPENSE	0.00		3,297.77	3,110.00	3,297.77

CLEARWOOD COMMUNITY ASSOCIATION

Profit & Loss Budget vs. Actual

March 2018

	OPERATIONS - Other (OPERATIONS)		Total OPERATIONS		TOTAL
	Mar 18	Budget	Mar 18	Budget	Mar 18
61050 · SUPPLIES					
61050.1 · OFFICE SUPPLIES	0.00		2,039.31	1,143.41	2,039.31
61050.2 · CUSTODIAL SUPPLIES	0.00		0.00	200.00	0.00
61050.3 · SAFETY GEAR & CLOTHING	0.00		1,237.18	100.00	1,237.18
61050 · SUPPLIES - Other	0.00		0.00	210.00	0.00
Total 61050 · SUPPLIES	0.00	0.00	3,276.49	1,653.41	3,276.49
61055 · PAYROLL EXPENSE	0.00		24,163.21	22,716.16	24,163.21
61056 · PAYROLL TAXES	0.00		3,550.62	3,266.67	3,550.62
61066 · TRAINING EXPENSE	0.00		0.00	700.00	0.00
61070 · MILEAGE REIMBURSEMENT	0.00		0.00	312.00	0.00
61090 · ALLOCATED EXPENSES	0.00		-7,806.54	-5,833.33	-7,806.54
62015 · FUEL EXPENSE	0.00		99.00	800.00	99.00
62020 · REPAIRS & MAINTENANCE					
62020.1 · GROUNDS EXPENSE	0.00		0.00	333.33	0.00
62020.2 · TREE/DEBRIS REMOVAL	0.00		650.00	300.00	650.00
62020.4 · ROAD EXPENSES	0.00		0.00	200.00	0.00
62020.5 · GATE EXPENSES	0.00		0.00	100.00	0.00
62020.6 · STRUCTURAL	0.00		0.00	166.67	0.00
62020.7 · EQUIPMENT	0.00		279.01	500.00	279.01
62020.9 · VANDALISM	0.00		72.82	150.00	72.82
Total 62020 · REPAIRS & MAINTENANCE	0.00	0.00	1,001.83	1,750.00	1,001.83
62026 · LICENSES AND FEES	0.00		26.48	195.00	26.48
62046 · SMALL TOOLS & EQUIPMENT	0.00		0.00	50.00	0.00
63010 · DEPUTY SHERIFF STIPEND	0.00		0.00	1,506.00	0.00
63020 · SECURITY SYSTEM	0.00		864.17	310.00	864.17
65016 · LEASE/RENT EXPENSE	0.00		343.12	1,470.00	343.12
65020 · COMMUNITY SUPPORT					
65020.1 · COMMUNITY MEETING EXPENSE	0.00		0.00	350.00	0.00
Total 65020 · COMMUNITY SUPPORT	0.00	0.00	0.00	350.00	0.00
66040 · BUSINESS TAXES	0.00		0.00	83.34	0.00
68000 · DEPRECIATION EXPENSE	0.00		11,306.09		11,306.09
Total Expense	0.00	0.00	52,579.28	43,929.66	52,579.28
Net Income	15,243.00	7,332.50	-37,336.28	-36,597.16	-37,336.28

**CLEARWOOD COMMUNITY ASSOCIATION
Profit & Loss Budget vs. Actual**

March 2018

7:04 PM

04/16/18

Accrual Basis

	TOTAL
	Budget
Income	
41001 . CREDIT CARD INCOME	179.00
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
41008 . MISC/WOOD INCOME	0.00
41009 . INTEREST INCOME	8.34
41103 . ACC INCOME	166.66
Total Income	7,332.50
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	7,332.50
Expense	
61000 . PROFESSIONAL SERVICES	
61000.2 . ACCOUNTING EXPENSE	3,000.00
61000.3 . LEGAL EXPENSE	340.00
Total 61000 . PROFESSIONAL SERVICES	3,340.00
61004 . MERCHANT SERVICES EXPENSE	250.00
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

**CLEARWOOD COMMUNITY ASSOCIATION
Profit & Loss Budget vs. Actual**

March 2018

7:04 PM
04/16/18
Accrual Basis

	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	210.00
Total 61050 · SUPPLIES	1,653.41
61055 · PAYROLL EXPENSE	22,716.16
61056 · PAYROLL TAXES	3,266.67
61066 · TRAINING EXPENSE	700.00
61070 · MILEAGE REIMBURSEMENT	312.00
61090 · ALLOCATED EXPENSES	-5,833.33
62015 · FUEL EXPENSE	800.00
62020 · REPAIRS & MAINTENANCE	
62020.1 · GROUNDS EXPENSE	333.33
62020.2 · TREE/DEBRIS REMOVAL	300.00
62020.4 · ROAD EXPENSES	200.00
62020.5 · GATE EXPENSES	100.00
62020.6 · STRUCTURAL	166.67
62020.7 · EQUIPMENT	500.00
62020.9 · VANDALISM	150.00
Total 62020 · REPAIRS & MAINTENANCE	1,750.00
62026 · LICENSES AND FEES	195.00
62046 · SMALL TOOLS & EQUIPMENT	50.00
63010 · DEPUTY SHERIFF STIPEND	1,506.00
63020 · SECURITY SYSTEM	310.00
65016 · LEASE/RENT EXPENSE	1,470.00
65020 · COMMUNITY SUPPORT	
65020.1 · COMMUNITY MEETING EXPENSE	350.00
Total 65020 · COMMUNITY SUPPORT	350.00
66040 · BUSINESS TAXES	83.34
68000 · DEPRECIATION EXPENSE	0.00
Total Expense	43,929.66
Net Income	-36,597.16

CLEARWOOD COMMUNITY ASSOCIATION

Profit & Loss Budget vs. Actual

March 2018

	WATER SYSTEM		TOTAL	
	Mar 18	Budget	Mar 18	Budget
Income				
41009 . INTEREST INCOME	46.29		46.29	0.00
45001 . WATER CONSUMPTION RATE	-180.08	0.00	-180.08	0.00
Total Income	-133.79	0.00	-133.79	0.00
Gross Profit	-133.79	0.00	-133.79	0.00
Expense				
61005 . BAD DEBT EXPENSE	0.00	200.00	0.00	200.00
61020 . UTILITIES EXPENSE				
61020.1 . ELECTRICITY EXPENSE	1,219.64	916.66	1,219.64	916.66
61020.2 . TELEPHONE/INTERNET EXPENSE	24.98	30.00	24.98	30.00
Total 61020 . UTILITIES EXPENSE	1,244.62	946.66	1,244.62	946.66
61025 . EMPLOYEE BENEFITS	381.61	334.25	381.61	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	1,572.31	2,791.66	1,572.31	2,791.66
61050 . SUPPLIES - Other	0.00	358.34	0.00	358.34
Total 61050 . SUPPLIES	1,572.31	3,200.00	1,572.31	3,200.00
61055 . PAYROLL EXPENSE	5,003.00	2,509.84	5,003.00	2,509.84
61056 . PAYROLL TAXES	847.80	501.84	847.80	501.84
61066 . TRAINING EXPENSE	0.00	166.66	0.00	166.66
61090 . ALLOCATED EXPENSES	8,023.91	4,166.66	8,023.91	4,166.66
62020 . REPAIRS & MAINTENANCE				
62020.1 . GROUNDS EXPENSE	949.52	83.34	949.52	83.34
62020.3 . WATER SYSTEM	2,469.87	600.00	2,469.87	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	3,419.39	1,041.66	3,419.39	1,041.66
62046 . SMALL TOOLS & EQUIPMENT	0.00	50.00	0.00	50.00
66040 . BUSINESS TAXES	0.00	500.00	0.00	500.00
68000 . DEPRECIATION EXPENSE	14,884.44		14,884.44	0.00
Total Expense	36,790.41	15,017.57	36,790.41	15,017.57
Net Income	-36,924.20	-15,017.57	-36,924.20	-15,017.57

CLEARWOOD COMMUNITY ASSOCIATION

Balance Sheet

As of March 31, 2018

04/16/18

Accrual Basis

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · PETTY CASH OFFICE	100.00
10100 · GENERAL OPERATIONS ACCOUNT	799,771.33
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	29,002.17
Total 10101 · INVESTMENT ACCOUNTS-CD'S	1,379,002.17
10102 · OPERATIONAL CONTINGENCY FUND	94,384.83
10115 · DEPT OF NAT RESOURCES US BANK	5,028.31
10200 · GENERAL RESERVES	
10200.1 · GEN RESERVE FOR INS CLAIMS	15,000.00
10200 · GENERAL RESERVES - Other	616,536.68
Total 10200 · GENERAL RESERVES	631,536.68
10300 · IMPACT FEE ACCOUNT	
10300.1 · IMPACT FEES-PARKS	1,365.48
10300.2 · IMPACT FEES-ROADS	37,493.92
10300.3 · IMPACT FEES-FIRES	35,675.53
Total 10300 · IMPACT FEE ACCOUNT	74,534.93
10400 · FUTURE RES ACCT-US BANK	92,539.87
10500 · WATER SYSTEM ACCOUNTS	
10500.1 · WATER SYSTEM OPERATIONS	32,854.87
10500.2 · WATER RESERVES	512,127.38
Total 10500 · WATER SYSTEM ACCOUNTS	544,982.25
Total Checking/Savings	3,621,880.37
Accounts Receivable	
10700 · ACCOUNTS RECEIVABLE	356,445.01
Total Accounts Receivable	356,445.01
Other Current Assets	
10002 · UNDEPOSITED FUNDS	2,804.70
10800 · GATE CARDS	2,656.25
10801 · MAILBOXES-LOCKS	1,797.26
Total Other Current Assets	7,258.21
Total Current Assets	3,985,583.59
Fixed Assets	
10900 · DOCKS & BRIDGES	
10900.1 · A/D DOCKS & BRIDGES	-263,770.66
10900 · DOCKS & BRIDGES - Other	398,473.81
Total 10900 · DOCKS & BRIDGES	134,703.15
10901 · EQUIPMENT	
10901.1 · A/D EQUIPMENT	-539,787.20
10901 · EQUIPMENT - Other	590,677.34
Total 10901 · EQUIPMENT	50,890.14

CLEARWOOD COMMUNITY ASSOCIATION

Balance Sheet

As of March 31, 2018

04/16/18

Accrual Basis

	<u>Mar 31, 18</u>
10902 · EQUIPMENT - OFFICE	
10902.1 · A/D EQUIPMENT-OFFICE	-116,535.10
10902 · EQUIPMENT - OFFICE - Other	121,588.54
Total 10902 · EQUIPMENT - OFFICE	5,053.44
10903 · FIRE PROTECTION EQUIPMENT	
10903.1 · A/D FIRE PROTECTION EQUIPMENT	-84,455.67
10903 · FIRE PROTECTION EQUIPMENT - Other	138,252.71
Total 10903 · FIRE PROTECTION EQUIPMENT	53,797.04
10904 · GROUNDS	
10904.1 · A/D GROUNDS	-836,929.07
10904 · GROUNDS - Other	1,056,598.18
Total 10904 · GROUNDS	219,669.11
10905 · LOT 3/139 WINDY BEACH	6,190.86
10906 · MAINTENANCE BUILDING	
10906.1 · A/D MAINTENANCE BUILDING	-88,865.84
10906 · MAINTENANCE BUILDING - Other	182,222.26
Total 10906 · MAINTENANCE BUILDING	93,356.42
10907 · OFFICE BUILDING & LAND	22,000.00
10908 · OFFICE BUILDING ADDITION	
10908.1 · A/D OFFICE BUILDING ADDITION	-49,930.12
10908 · OFFICE BUILDING ADDITION - Other	51,558.80
Total 10908 · OFFICE BUILDING ADDITION	1,628.68
10909 · POOL IMPROVEMENTS	
10909.1 · A/D POOL IMPROVEMENTS	-430,796.13
10909 · POOL IMPROVEMENTS - Other	613,621.79
Total 10909 · POOL IMPROVEMENTS	182,825.66
10910 · ROADS	
10910.1 · A/D ROADS	-799,287.03
10910 · ROADS - Other	861,511.97
Total 10910 · ROADS	62,224.94
10911 · WATER SYSTEM IMPROVEMENTS	
10911.1 · A/D WATER SYSTEM IMPROVEMENTS	-1,658,195.76
10911 · WATER SYSTEM IMPROVEMENTS - Other	2,689,959.57
Total 10911 · WATER SYSTEM IMPROVEMENTS	1,031,763.81
Total Fixed Assets	1,864,103.25
Other Assets	
12000 · PREPAID INSURANCE	9,364.16
12001 · PREPAID MEDICAL BENEFITS	2,724.72
Total Other Assets	12,088.88
TOTAL ASSETS	<u>5,861,775.72</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	10,332.89
Total Accounts Payable	10,332.89

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CLEARWOOD COMMUNITY ASSOCIATION

Balance Sheet

As of March 31, 2018

04/16/18

Accrual Basis

	<u>Mar 31, 18</u>
Other Current Liabilities	
20002 · FEDERAL UNEMPLOYMENT PAYABLE	352.84
20003 · STATE UNEMPLOYMENT PAYABLE	372.41
20004 · LABOR AND INDUSTRIES	4,676.72
20007 · MISC MEDICAL DEDUCTIONS	2,724.72
20015 · SALES TAX PAYABLE	173.80
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Total Other Current Liabilities	8,300.49
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Total Current Liabilities	18,633.38
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Total Liabilities	18,633.38
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Equity	
35000 · RETAINED EARNINGS	5,009,597.02
Net Income	833,545.32
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Total Equity	5,843,142.34
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TOTAL LIABILITIES & EQUITY	<u>5,861,775.72</u>