

# The Greens

## BALANCE SHEET

As of March 31, 2017

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Certificate of Deposit/Edward Jones-2	50,000.00
Edward Jones Money Market/CD	6,078.25
Edward Jones Unit Trusts	86,371.12
First American Bank	50,011.51
UCB Checking	116,461.23
UCB Savings	60,243.05
UCB/Certificate of Deposit-6/2016	28,000.00
<b>Total Bank Accounts</b>	<b>397,165.16</b>
<b>Accounts Receivable</b>	
Accounts Receivable	-29,397.50
<b>Total Accounts Receivable</b>	<b>-29,397.50</b>
<b>Total Current Assets</b>	<b>367,767.66</b>
<b>Other Assets</b>	
Security Deposit	2,000.00
<b>Total Other Assets</b>	<b>2,000.00</b>
<b>TOTAL ASSETS</b>	<b>\$369,767.66</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 Accounts Payable	24,748.85
<b>Total Accounts Payable</b>	<b>24,748.85</b>
<b>Other Current Liabilities</b>	
Due to P.P. Homeowners' Assn.	150.00
Greens/Townhouse Maint. Escrow	0.00
Structure Maint.	720.00
<b>Total Greens/Townhouse Maint. Escrow</b>	<b>720.00</b>
Street Maint. Escrow	8,520.00
<b>Total Other Current Liabilities</b>	<b>9,390.00</b>
<b>Total Current Liabilities</b>	<b>34,138.85</b>
<b>Total Liabilities</b>	<b>34,138.85</b>
<b>Equity</b>	
3900 Retained Earnings	113,172.02
<b>Reservations</b>	
RE - Reserved for street maint	205,046.37
RE - Reserved for structure	12,698.10
<b>Total Reservations</b>	<b>217,744.47</b>

	<b>Total</b>
Net Income	4,712.32
<b>Total Equity</b>	<b>335,628.81</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$369,767.66</b>

# The Greens

## BUDGET VS. ACTUALS: THE GREENS - FY17 P&L

January - March, 2017

	Jan 2017			Feb 2017			Mar 2017			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
<b>INCOME</b>												
Late Fees	75.00		75.00							75.00	0.00	75.00
Miscellaneous Income	120.00		120.00							120.00	0.00	120.00
MOU Income	2,750.00	916.67	1,833.33		916.67	-916.67		916.67	-916.67	2,750.00	2,750.01	-0.01
Repairs & Maintenance	28,485.00	9,450.00	19,035.00	290.83	9,450.00	-9,159.17		9,450.00	-9,450.00	28,775.83	28,350.00	425.83
Services				0.00		0.00				0.00	0.00	0.00
Social Activity Income/Raffle Income	55.00		55.00				65.00		65.00	120.00	0.00	120.00
<b>Total Income</b>	<b>31,485.00</b>	<b>10,366.67</b>	<b>21,118.33</b>	<b>290.83</b>	<b>10,366.67</b>	<b>-10,075.84</b>	<b>65.00</b>	<b>10,366.67</b>	<b>-10,301.67</b>	<b>31,840.83</b>	<b>31,100.01</b>	<b>740.82</b>
<b>GROSS PROFIT</b>	<b>31,485.00</b>	<b>10,366.67</b>	<b>21,118.33</b>	<b>290.83</b>	<b>10,366.67</b>	<b>-10,075.84</b>	<b>65.00</b>	<b>10,366.67</b>	<b>-10,301.67</b>	<b>31,840.83</b>	<b>31,100.01</b>	<b>740.82</b>
<b>EXPENSES</b>												
Activity Center										0.00	0.00	0.00
Cleaning Service	240.00	240.00	0.00	240.00	240.00	0.00	240.00	240.00	0.00	720.00	720.00	0.00
Electricity	460.95	500.00	-39.05	256.47	500.00	-243.53	493.05	500.00	-6.95	1,210.47	1,500.00	-289.53
Equipment		250.00	-250.00		250.00	-250.00		250.00	-250.00	0.00	750.00	-750.00
Gas	961.88	500.00	461.88	840.05	500.00	340.05	725.33	500.00	225.33	2,527.26	1,500.00	1,027.26
Keys		25.00	-25.00		25.00	-25.00		25.00	-25.00	0.00	75.00	-75.00
Maintenance	576.28	750.00	-173.72	255.00	750.00	-495.00	493.00	750.00	-257.00	1,324.28	2,250.00	-925.72
Pool Maintenance`		583.33	-583.33		583.33	-583.33	2,100.00	583.33	1,516.67	2,100.00	1,749.99	350.01
Water	78.40	80.00	-1.60	69.49	80.00	-10.51	77.94	80.00	-2.06	225.83	240.00	-14.17
<b>Total Activity Center</b>	<b>2,317.51</b>	<b>2,928.33</b>	<b>-610.82</b>	<b>1,661.01</b>	<b>2,928.33</b>	<b>-1,267.32</b>	<b>4,129.32</b>	<b>2,928.33</b>	<b>1,200.99</b>	<b>8,107.84</b>	<b>8,784.99</b>	<b>-677.15</b>
Bank Charge							156.74		156.74	156.74	0.00	156.74
Community Center										0.00	0.00	0.00
Cleaning Services	240.00	240.00	0.00	240.00	240.00	0.00	240.00	240.00	0.00	720.00	720.00	0.00
Cleaning Supplies	29.30	58.33	-29.03		58.33	-58.33		58.33	-58.33	29.30	174.99	-145.69
Electricity	288.20	400.00	-111.80	235.54	400.00	-164.46	263.97	400.00	-136.03	787.71	1,200.00	-412.29
Furniture & Equipment		166.67	-166.67		166.67	-166.67		166.67	-166.67	0.00	500.01	-500.01
Gas	25.11	25.00	0.11	25.11	25.00	0.11	26.04	25.00	1.04	76.26	75.00	1.26
Insurance		583.33	-583.33		583.33	-583.33		583.33	-583.33	0.00	1,749.99	-1,749.99
Keys		25.00	-25.00		25.00	-25.00		25.00	-25.00	0.00	75.00	-75.00
Lease/Rent	10.00	0.83	9.17		0.83	-0.83		0.83	-0.83	10.00	2.49	7.51
Maintenance	373.00	750.00	-377.00	255.00	750.00	-495.00	4,030.00	750.00	3,280.00	4,658.00	2,250.00	2,408.00
Water	76.67	80.00	-3.33	74.81	80.00	-5.19	77.62	80.00	-2.38	229.10	240.00	-10.90
<b>Total Community Center</b>	<b>1,042.28</b>	<b>2,329.16</b>	<b>-1,286.88</b>	<b>830.46</b>	<b>2,329.16</b>	<b>-1,498.70</b>	<b>4,637.63</b>	<b>2,329.16</b>	<b>2,308.47</b>	<b>6,510.37</b>	<b>6,987.48</b>	<b>-477.11</b>
General Maintenance		554.17	-554.17		554.17	-554.17	38.85	554.17	-515.32	38.85	1,662.51	-1,623.66
Lake Maintenance										0.00	0.00	0.00
Lake Maintenance							640.00		640.00	640.00	0.00	640.00
Lake Maintenance & Chemicals		500.00	-500.00	335.00	500.00	-165.00	670.00	500.00	170.00	1,005.00	1,500.00	-495.00
<b>Total Lake Maintenance</b>		<b>500.00</b>	<b>-500.00</b>	<b>335.00</b>	<b>500.00</b>	<b>-165.00</b>	<b>1,310.00</b>	<b>500.00</b>	<b>810.00</b>	<b>1,645.00</b>	<b>1,500.00</b>	<b>145.00</b>
Lawncare										0.00	0.00	0.00
Basic Lawncare	3,040.00	1,666.67	1,373.33	1,520.00	1,666.67	-146.67	1,520.00	1,666.67	-146.67	6,080.00	5,000.01	1,079.99
Major replanting	3,232.10	208.33	3,023.77		208.33	-208.33		208.33	-208.33	3,232.10	624.99	2,607.11
Mulch & Color		291.67	-291.67		291.67	-291.67		291.67	-291.67	0.00	875.01	-875.01

	Jan 2017			Feb 2017			Mar 2017			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
On-going repairs		83.33	-83.33		83.33	-83.33		83.33	-83.33	0.00	249.99	-249.99
Park Maintenance		291.67	-291.67		291.67	-291.67		291.67	-291.67	0.00	875.01	-875.01
Sprinkler System		416.67	-416.67	255.00	416.67	-161.67		416.67	-416.67	255.00	1,250.01	-995.01
<b>Total Lawncare</b>	<b>6,272.10</b>	<b>2,958.34</b>	<b>3,313.76</b>	<b>1,775.00</b>	<b>2,958.34</b>	<b>-1,183.34</b>	<b>1,520.00</b>	<b>2,958.34</b>	<b>-1,438.34</b>	<b>9,567.10</b>	<b>8,875.02</b>	<b>692.08</b>
Office Expense										0.00	0.00	0.00
Directory		41.67	-41.67		41.67	-41.67		41.67	-41.67	0.00	125.01	-125.01
Fees/Taxes/Licenses		166.67	-166.67		166.67	-166.67		166.67	-166.67	0.00	500.01	-500.01
Legal Fees		225.00	-225.00		225.00	-225.00		225.00	-225.00	0.00	675.00	-675.00
Miscellaneous	196.48		196.48	269.46		269.46				465.94	0.00	465.94
Newsletter/Office Supplies/Directory		50.00	-50.00		50.00	-50.00		50.00	-50.00	0.00	150.00	-150.00
Office Expense		166.67	-166.67		166.67	-166.67		166.67	-166.67	0.00	500.01	-500.01
Sunshine Committee		25.00	-25.00		25.00	-25.00		25.00	-25.00	0.00	75.00	-75.00
<b>Total Office Expense</b>	<b>196.48</b>	<b>675.01</b>	<b>-478.53</b>	<b>269.46</b>	<b>675.01</b>	<b>-405.55</b>		<b>675.01</b>	<b>-675.01</b>	<b>465.94</b>	<b>2,025.03</b>	<b>-1,559.09</b>
Secretary of State							15.00		15.00	15.00	0.00	15.00
Signage										0.00	0.00	0.00
Signs		25.00	-25.00	16.43	25.00	-8.57		25.00	-25.00	16.43	75.00	-58.57
<b>Total Signage</b>		<b>25.00</b>	<b>-25.00</b>	<b>16.43</b>	<b>25.00</b>	<b>-8.57</b>		<b>25.00</b>	<b>-25.00</b>	<b>16.43</b>	<b>75.00</b>	<b>-58.57</b>
Social & Decorations										0.00	0.00	0.00
Holiday Decorations		41.67	-41.67		41.67	-41.67		41.67	-41.67	0.00	125.01	-125.01
Social Activities	484.07	83.33	400.74		83.33	-83.33	94.96	83.33	11.63	579.03	249.99	329.04
<b>Total Social &amp; Decorations</b>	<b>484.07</b>	<b>125.00</b>	<b>359.07</b>		<b>125.00</b>	<b>-125.00</b>	<b>94.96</b>	<b>125.00</b>	<b>-30.04</b>	<b>579.03</b>	<b>375.00</b>	<b>204.03</b>
Utilities										0.00	0.00	0.00
Electricity										0.00	0.00	0.00
Gazebo	-60.78	60.00	-120.78	21.24	60.00	-38.76	31.77	60.00	-28.23	-7.77	180.00	-187.77
Park Electricity	22.10	25.00	-2.90	11.28	25.00	-13.72	15.07	25.00	-9.93	48.45	75.00	-26.55
Street Lights	376.12	400.00	-23.88	212.52	400.00	-187.48	379.01	400.00	-20.99	967.65	1,200.00	-232.35
<b>Total Electricity</b>	<b>337.44</b>	<b>485.00</b>	<b>-147.56</b>	<b>245.04</b>	<b>485.00</b>	<b>-239.96</b>	<b>425.85</b>	<b>485.00</b>	<b>-59.15</b>	<b>1,008.33</b>	<b>1,455.00</b>	<b>-446.67</b>
Gas										0.00	0.00	0.00
Gas Lanterns	62.05	50.00	12.05	58.61	50.00	8.61	57.68	50.00	7.68	178.34	150.00	28.34
<b>Total Gas</b>	<b>62.05</b>	<b>50.00</b>	<b>12.05</b>	<b>58.61</b>	<b>50.00</b>	<b>8.61</b>	<b>57.68</b>	<b>50.00</b>	<b>7.68</b>	<b>178.34</b>	<b>150.00</b>	<b>28.34</b>
Water										0.00	0.00	0.00
Park Water	20.60	30.00	-9.40	13.33	30.00	-16.67	21.34	30.00	-8.66	55.27	90.00	-34.73
The Greens entrance	54.30	40.00	14.30	17.79	40.00	-22.21	135.21	40.00	95.21	207.30	120.00	87.30
<b>Total Water</b>	<b>74.90</b>	<b>70.00</b>	<b>4.90</b>	<b>31.12</b>	<b>70.00</b>	<b>-38.88</b>	<b>156.55</b>	<b>70.00</b>	<b>86.55</b>	<b>262.57</b>	<b>210.00</b>	<b>52.57</b>
<b>Total Utilities</b>	<b>474.39</b>	<b>605.00</b>	<b>-130.61</b>	<b>334.77</b>	<b>605.00</b>	<b>-270.23</b>	<b>640.08</b>	<b>605.00</b>	<b>35.08</b>	<b>1,449.24</b>	<b>1,815.00</b>	<b>-365.76</b>
<b>Total Expenses</b>	<b>10,786.83</b>	<b>10,700.01</b>	<b>86.82</b>	<b>5,222.13</b>	<b>10,700.01</b>	<b>-5,477.88</b>	<b>12,542.58</b>	<b>10,700.01</b>	<b>1,842.57</b>	<b>28,551.54</b>	<b>32,100.03</b>	<b>-3,548.49</b>
<b>NET OPERATING INCOME</b>	<b>20,698.17</b>	<b>-333.34</b>	<b>21,031.51</b>	<b>-4,931.30</b>	<b>-333.34</b>	<b>-4,597.96</b>	<b>-12,477.58</b>	<b>-333.34</b>	<b>-12,144.24</b>	<b>3,289.29</b>	<b>-1,000.02</b>	<b>4,289.31</b>
<b>OTHER INCOME</b>												
Interest Income	437.03	33.33	403.70	7.77	33.33	-25.56	32.23	33.33	-1.10	477.03	99.99	377.04
Non-Taxable Interest Income	315.04	300.00	15.04	315.04	300.00	15.04	315.92	300.00	15.92	946.00	900.00	46.00
<b>Total Other Income</b>	<b>752.07</b>	<b>333.33</b>	<b>418.74</b>	<b>322.81</b>	<b>333.33</b>	<b>-10.52</b>	<b>348.15</b>	<b>333.33</b>	<b>14.82</b>	<b>1,423.03</b>	<b>999.99</b>	<b>423.04</b>
<b>NET OTHER INCOME</b>	<b>752.07</b>	<b>333.33</b>	<b>418.74</b>	<b>322.81</b>	<b>333.33</b>	<b>-10.52</b>	<b>348.15</b>	<b>333.33</b>	<b>14.82</b>	<b>1,423.03</b>	<b>999.99</b>	<b>423.04</b>
<b>NET INCOME</b>	<b>\$21,450.24</b>	<b>\$ -0.01</b>	<b>\$21,450.25</b>	<b>\$ -4,608.49</b>	<b>\$ -0.01</b>	<b>\$ -4,608.48</b>	<b>\$ -12,129.43</b>	<b>\$ -0.01</b>	<b>\$ -12,129.42</b>	<b>\$4,712.32</b>	<b>\$ -0.03</b>	<b>\$4,712.35</b>