



# Lake Olympia Civic Association

09/30/2016

## FINANCIAL REPORT

**Included Reports**

Comparative Balance Sheet  
Statement of Income and Expenses  
Statement of Income and Expenses

**Copies**

1  
1  
1

5295 Hollister Street  
Houston TX 77040-6205

		PRIOR MONTH	CURRENT MONTH	VARIANCE
<b>ASSETS</b>				
<b>OPERATING FUND</b>				
10001 500	Operating Account Cap One 7047954147	97,222.53	55,857.03	(41,365.50)
10010 500	Operating Account Lk Olympia 6490	0.00	1,819.63	1,819.63
	<b>TOTAL OPERATING FUND</b>	<b>97,222.53</b>	<b>57,676.66</b>	<b>(39,545.87)</b>
<b>ACCOUNTS RECEIVABLE</b>				
12100	A/R Assessment	137,989.69	132,246.03	(5,743.66)
12200 000	A/R Special Asmt	213,440.59	209,793.29	(3,647.30)
12300	A/R Late Fees/ F.C.	22,707.32	20,041.49	(2,665.83)
12310	A/R Admin Fee	9,795.53	9,134.17	(661.36)
12360	A/R Legal Fees	37,476.87	37,528.85	51.98
12365	A/R Maintenance	2,481.47	2,256.45	(225.02)
12385	A/R Transfer Fee	387.87	160.00	(227.87)
12500 000	Allowance-Doubtful	(37,000.00)	(37,000.00)	0.00
	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>387,279.34</b>	<b>374,160.28</b>	<b>(13,119.06)</b>
<b>OTHER ACCOUNTS RECEIVABLE</b>				
12850 000	A/R Other	300.00	300.00	0.00
12850 140	A/R Other Mgmt Company	829.98	0.00	(829.98)
	<b>TOTAL OTHER ACCOUNTS RECEIVABLE</b>	<b>1,129.98</b>	<b>300.00</b>	<b>(829.98)</b>
<b>REPLACEMENT FUND</b>				
15001 500	Reserve Account MM CapOne 7047954155	783,686.20	722,005.75	(61,680.45)
15035 500	Reserve Account Cap One 7527024484	266,510.00	266,510.00	0.00
	<b>TOTAL REPLACEMENT FUND</b>	<b>1,050,196.20</b>	<b>988,515.75</b>	<b>(61,680.45)</b>
<b>PREPAID EXPENSES</b>				
16000	Prepaid Insurance	6,092.00	4,569.00	(1,523.00)
16650 015	Prepaid Expense Alarm	218.76	204.38	(14.38)
16650 090	Prepaid Expense Landscape	20,790.34	62,371.02	41,580.68
16650 500	Prepaid Expense Pool Management	3,764.79	2,258.84	(1,505.95)
	<b>TOTAL PREPAID EXPENSES</b>	<b>30,865.89</b>	<b>69,403.24</b>	<b>38,537.35</b>
<b>FIXED ASSETS</b>				
17000 000	Fixed Assets	44,453.78	44,453.78	0.00
17200	Playground Equipment	14,923.15	14,923.15	0.00
17680	Office Equipment	3,426.22	3,426.22	0.00
17990 000	Accum. Depreciation	(62,747.16)	(62,747.16)	0.00
	<b>TOTAL FIXED ASSETS</b>	<b>55.99</b>	<b>55.99</b>	<b>0.00</b>
	<b>TOTAL ASSETS</b>	<b>1,566,749.93</b>	<b>1,490,111.92</b>	<b>(76,638.01)</b>

5295 Hollister Street  
Houston TX 77040-6205

		PRIOR MONTH	CURRENT MONTH	VARIANCE
<b>LIABILITIES</b>				
<b>ACCOUNTS PAYABLE</b>				
21000	Accounts Payable PY	30,944.06	30,944.06	0.00
22000	Accounts Payable CY	34,035.01	7,640.80	(26,394.21)
22100 450	Other Payables - Unidentified Deposit	0.00	4,200.00	4,200.00
22360 000	Prepaid Assessment	22,610.50	18,795.34	(3,815.16)
22380 010	Refundable Deposits Pool Deposit	1,500.00	2,000.00	500.00
22380 020	Refundable Deposits Clubhouse Deposit	8,725.00	10,525.00	1,800.00
22380 100	Refundable Deposits Builder Deposit	29,000.00	29,000.00	0.00
22420	Unearned Assessment	327,057.24	245,292.93	(81,764.31)
24000 000	Loan From Reserve	0.00	62,000.00	62,000.00
		-----	-----	-----
	<b>TOTAL ACCOUNTS PAYABLE</b>	<b>453,871.81</b>	<b>410,398.13</b>	<b>(43,473.68)</b>
		-----	-----	-----
	<b>TOTAL LIABILITIES</b>	<b>453,871.81</b>	<b>410,398.13</b>	<b>(43,473.68)</b>
		-----	-----	-----
<b>REPLACEMENT RESERVE ALLOCATION</b>				
30000 010	Rplcmnt Rsv Alloc- Interest Income	3,054.21	3,373.76	319.55
30000 025	Rplcmnt Rsv Alloc- Air Handler	38,928.00	38,928.00	0.00
30000 071	Rplcmnt Rsv Alloc- Bulkhead Replacement	7,164.01	7,164.01	0.00
30000 103	Rplcmnt Rsv Alloc- Clubhouse	78,927.69	78,927.69	0.00
30000 143	Rplcmnt Rsv Alloc- Dock/Pier	24,060.80	24,060.80	0.00
30000 210	Rplcmnt Rsv Alloc- Fences - Perimeter	537,970.00	537,970.00	0.00
30000 212	Rplcmnt Rsv Alloc- Fences-Iron	40,575.31	40,575.31	0.00
30000 267	Rplcmnt Rsv Alloc- Guard House	10,062.92	10,062.92	0.00
30000 329	Rplcmnt Rsv Alloc- Lighting	26,987.50	26,987.50	0.00
30000 332	Rplcmnt Rsv Alloc- Due From Operating	0.00	(62,000.00)	(62,000.00)
30000 338	Rplcmnt Rsv Alloc- Miscellaneous	(25,011.49)	(25,011.49)	0.00
30000 341	Rplcmnt Rsv Alloc- Monuments and Signs	26,346.33	26,346.33	0.00
30000 365	Rplcmnt Rsv Alloc- Parking Lot Surface	31,227.00	31,227.00	0.00
30000 369	Rplcmnt Rsv Alloc- Pavilion	34,513.36	34,513.36	0.00
30000 378	Rplcmnt Rsv Alloc- Playground	42,053.58	42,053.58	0.00
30000 381	Rplcmnt Rsv Alloc- Pool Building	414.58	414.58	0.00
30000 401	Rplcmnt Rsv Alloc- Pump Replacement	50,925.00	50,925.00	0.00
30000 440	Rplcmnt Rsv Alloc- Roof Replacement	23,025.00	23,025.00	0.00
30000 490	Rplcmnt Rsv Alloc- Swimming Pool	75,877.17	75,877.17	0.00
30000 494	Rplcmnt Rsv Alloc- Tennis Courts	23,095.23	23,095.23	0.00
		-----	-----	-----
	<b>TOTAL REPLACEMENT RESERVE ALLOCATION</b>	<b>1,050,196.20</b>	<b>988,515.75</b>	<b>(61,680.45)</b>
		-----	-----	-----
	<b>TOTAL REPLACEMENT RESERVES</b>	<b>1,050,196.20</b>	<b>988,515.75</b>	<b>(61,680.45)</b>
		-----	-----	-----
	<b>REPLACEMENT RESERVE GRAND TOTAL</b>	<b>1,050,196.20</b>	<b>988,515.75</b>	<b>(61,680.45)</b>
		-----	-----	-----
<b>FUND BALANCE</b>				
38000	Accumulated Oper Surplus/Deficit	(97,311.07)	(96,350.62)	960.45
	Current Year Surplus (Deficit)	159,992.99	187,548.66	27,555.67
		-----	-----	-----

5295 Hollister Street  
Houston TX 77040-6205

	PRIOR MONTH	CURRENT MONTH	VARIANCE
TOTAL FUND BALANCE	62,681.92	91,198.04	28,516.12
TOTAL EQUITY	<u>1,112,878.12</u>	<u>1,079,713.79</u>	<u>(33,164.33)</u>
TOTAL LIABILITIES & EQUITY	<u>1,566,749.93</u>	<u>1,490,111.92</u>	<u>(76,638.01)</u>

5295 Hollister Street  
Houston TX 77040-6205

	M-T-D ACTUAL	M-T-D BUDGET	VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
<b>OPERATING INCOME</b>								
40000 010 Owner Asmt- Residential Asmt	81,764.31	81,825	(60.69)	970,940.07	971,432	(491.93)	1,216,907	(245,966.93)
43000 010 Other Asmt- Access Cntrl Devic	145.00	42	103.00	526.11	378	148.11	500	26.11
43040 000 Facilities Income	0.00	0	0.00	600.00	0	600.00	0	600.00
43040 020 Facilities Club House Rental	4,500.00	1,000	3,500.00	24,579.44	9,000	15,579.44	12,000	12,579.44
43080 000 Finance Charge	(1,085.41)	0	(1,085.41)	13,005.90	0	13,005.90	0	13,005.90
43320 502 Other Owner Incm Flamingo Brid	2,777.87	0	2,777.87	252,786.17	0	252,786.17	0	252,786.17
44000 020 Builder Income ARC Reviews	400.00	0	400.00	10,650.00	0	10,650.00	0	10,650.00
	88,501.77	82,867	5,634.77	1,273,087.69	980,810	292,277.69	1,229,407	43,680.69
<b>EXPENSES</b>								
51400 050 Administrative Exp. Other	261.75	0	(261.75)	2,299.25	0	(2,299.25)	0	(2,299.25)
52400 000 Audit/Tax Preparatio	55.00	817	762.00	11,555.00	7,353	(4,202.00)	9,800	(1,755.00)
52800 000 Bad Debt Expense	3,249.61	417	(2,832.61)	5,366.66	3,753	(1,613.66)	5,000	(366.66)
54400 000 Clubhouse	(60.79)	83	143.79	898.89	747	(151.89)	1,000	101.11
54400 010 Clubhouse Cleaning	1,000.00	1,146	146.00	19,662.56	10,314	(9,348.56)	13,750	(5,912.56)
54400 040 Clubhouse Furniture & Equipmen	250.00	63	(187.00)	1,833.14	567	(1,266.14)	750	(1,083.14)
54400 050 Clubhouse Supplies	206.11	304	97.89	2,082.57	2,736	653.43	3,650	1,567.43
54800 010 Committees Committees Adult Ac	680.37	417	(263.37)	1,312.67	3,753	2,440.33	5,000	3,687.33
54800 080 Committees Garden Club	0.00	25	25.00	0.00	225	225.00	300	300.00
54800 130 Committees Swim Team	0.00	42	42.00	500.00	378	(122.00)	500	0.00
57000 010 Electricity- Clubhouse	2,486.80	417	(2,069.80)	4,546.94	3,753	(793.94)	5,000	453.06
57000 025 Electricity- Entrance	4,787.88	833	(3,954.88)	11,659.59	7,497	(4,162.59)	10,000	(1,659.59)
57000 028 Electricity- VDL Entrance	530.14	83	(447.14)	953.94	747	(206.94)	1,000	46.06
57000 030 Electricity- Gate	0.00	0	0.00	(199.29)	0	199.29	0	199.29
57000 040 Electricity- Irrigation	2,957.17	417	(2,540.17)	5,906.29	3,753	(2,153.29)	5,000	(906.29)
57000 045 Electricity- Lake Well Pump	49.37	21	(28.37)	89.09	189	99.91	250	160.91
57000 060 Electricity- Street Lights	(14,968.35)	42	15,010.35	6,378.17	378	(6,000.17)	500	(5,878.17)
57000 100 Electricity- Marina Pool	2,948.19	708	(2,240.19)	6,846.12	6,372	(474.12)	8,500	1,653.88
57000 110 Electricity- Kenwick Pool	1,938.16	542	(1,396.16)	4,933.71	4,878	(55.71)	6,500	1,566.29
58200 010 Fire Alarm Monitoring	128.38	167	38.62	1,369.10	1,503	133.90	2,000	630.90
58800 000 Gas Common Area	153.82	100	(53.82)	688.20	900	211.80	1,200	511.80
59800 000 Holiday Expense Decorations	0.00	1,292	1,292.00	15,680.00	11,628	(4,052.00)	15,500	(180.00)
60000 000 Insurance-	3,929.00	1,792	(2,137.00)	16,463.00	16,128	(335.00)	21,500	5,037.00
60600 010 Lake Chemicals/Treatment	0.00	1,375	1,375.00	40,020.99	12,375	(27,645.99)	16,500	(23,520.99)
60600 012 Lake Fishing Stock	0.00	2,750	2,750.00	0.00	24,750	24,750.00	33,000	33,000.00
60600 020 Lake Pump	0.00	542	542.00	665.00	4,878	4,213.00	6,500	5,835.00
60600 030 Lake Services	0.00	125	125.00	1,535.50	1,125	(410.50)	1,500	(35.50)
60600 040 Lake Svc Contract	0.00	1,492	1,492.00	16,101.19	13,428	(2,673.19)	17,900	1,798.81
60800 010 Landscape Contract	20,790.34	20,790	(0.34)	202,113.06	187,110	(15,003.06)	249,484	47,370.94
60800 025 Landscape Force Mow	1,475.00	42	(1,433.00)	1,645.00	378	(1,267.00)	500	(1,145.00)
60800 040 Landscape Improvements	1,170.00	1,667	497.00	50,842.33	15,003	(35,839.33)	20,000	(30,842.33)
60800 060 Landscape Irrigation	2,425.00	2,083	(342.00)	23,609.22	18,747	(4,862.22)	25,000	1,390.78

Lake Olympia Civic Association  
Statement of Income and Expenses  
09/30/2016

5295 Hollister Street  
Houston TX 77040-6205

	M-T-D ACTUAL	M-T-D BUDGET	VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
60800 130 Landscape Tree Maintenance	540.00	4,583	4,043.00	53,947.90	41,247	(12,700.90)	55,000	1,052.10
61200 010 Legal Expense Collections	920.00	667	(253.00)	(4,853.69)	6,003	10,856.69	8,000	12,853.69
61200 020 Legal Expense Corporate	650.00	83	(567.00)	10,592.75	747	(9,845.75)	1,000	(9,592.75)
61200 030 Legal Expense Enforcement	(4,352.50)	167	4,519.50	4,477.01	1,503	(2,974.01)	2,000	(2,477.01)
61800 045 Maint & Repairs Bridge	0.00	0	0.00	(71,505.00)	0	71,505.00	0	71,505.00
61800 100 Maint & Repairs Common Area	3,141.01	1,500	(1,641.01)	47,956.18	13,500	(34,456.18)	18,000	(29,956.18)
61800 110 Maint & Repairs Contract	0.00	2,917	2,917.00	20,193.66	26,253	6,059.34	35,000	14,806.34
61800 240 Maint & Repairs Electrical	5,472.38	417	(5,055.38)	17,437.38	3,753	(13,684.38)	5,000	(12,437.38)
61800 320 Maint & Repairs Fountain	1,527.23	1,250	(277.23)	11,695.83	11,250	(445.83)	15,000	3,304.17
61800 510 Maint & Repairs Playground	0.00	250	250.00	0.00	2,250	2,250.00	3,000	3,000.00
61800 620 Maint & Repairs Tennis Courts	0.00	25	25.00	2,509.16	225	(2,284.16)	300	(2,209.16)
62000 000 Management Fees	7,817.34	7,817	(0.34)	70,356.06	70,353	(3.06)	93,808	23,451.94
63600 000 Newsletter Expense	0.00	683	683.00	1,997.92	6,147	4,149.08	8,200	6,202.08
64000 010 Office Supplies- Copies	149.88	333	183.12	7,792.73	2,997	(4,795.73)	4,000	(3,792.73)
64000 030 Office Supplies- Miscellaneous	68.03	583	514.97	4,657.95	5,247	589.05	7,000	2,342.05
64000 050 Office Supplies- Postage	231.58	775	543.42	3,327.99	6,975	3,647.01	9,300	5,972.01
65200 000 Patrol Service	540.00	0	(540.00)	540.00	0	(540.00)	0	(540.00)
65200 010 Patrol Service Contracts	716.40	2,000	1,283.60	18,931.40	18,000	(931.40)	24,000	5,068.60
65400 000 Payroll All Employees	0.00	4,218	4,218.00	37,008.40	37,962	953.60	50,612	13,603.60
65400 270 Payroll Admin Fee	0.00	211	211.00	1,571.94	1,899	327.06	2,527	955.06
65600 000 Permits and Licenses General	0.00	8	8.00	0.00	72	72.00	100	100.00
65800 000 Pest Control General	708.00	125	(583.00)	1,803.00	1,125	(678.00)	1,500	(303.00)
66300 000 Reserve Contribution	0.00	0	0.00	235,000.00	235,000	0.00	235,000	0.00
66800 000 Signs & Monuments	0.00	417	417.00	3,013.11	3,753	739.89	5,000	1,986.89
67800 020 Swimming Pool Access Devices	0.00	183	183.00	1,065.00	1,647	582.00	2,200	1,135.00
67800 080 Swimming Pool Management	4,369.41	6,302	1,932.59	62,718.69	56,718	(6,000.69)	75,621	12,902.31
67800 090 Swimming Pool Repairs	213.74	1,417	1,203.26	28,063.45	12,753	(15,310.45)	17,000	(11,063.45)
68000 030 Taxes Property	0.00	292	292.00	1,087.63	2,628	1,540.37	3,500	2,412.37
68200 010 Telecomm- Phone Service	79.32	542	462.68	5,619.21	4,878	(741.21)	6,500	880.79
68600 000 Trash Removal Contract	459.10	317	(142.10)	1,360.10	2,853	1,492.90	3,800	2,439.90
69400 000 Water & Sewer	0.00	633	633.00	8,118.81	5,697	(2,421.81)	7,600	(518.81)
69400 010 Water & Sewer - Water Only	1,177.23	3,750	2,572.77	41,171.57	33,750	(7,421.57)	45,000	3,828.43
70200 010 Website Maintenance	75.00	50	(25.00)	525.00	450	(75.00)	600	75.00
TOTAL EXPENSES	60,946.10	83,109	22,162.90	1,085,539.03	982,981	(102,558.03)	1,232,252	146,712.97
SURPLUS/(DEFICIT)	27,555.67	(242)	27,797.67	187,548.66	(2,171)	189,719.66	(2,845)	190,393.66

Lake Olympia Civic Association  
Statement of Income and Expenses  
09/30/2016

5295 Hollister Street  
Houston TX 77040-6205

	M-T-D ACTUAL	M-T-D BUDGET	VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	VARIANCE	ANNUAL BUDGET	BUDGET REMAINING	
<b>OPERATING INCOME</b>									
40000 010	Owner Asmt- Residential Asmt	81,764.31	81,825	(60.69)	970,940.07	971,432	(491.93)	1,216,907	(245,966.93)
43000 010	Other Asmt- Access Cntrl Devic	145.00	42	103.00	526.11	378	148.11	500	26.11
43040 000	Facilities Income	0.00	0	0.00	600.00	0	600.00	0	600.00
43040 020	Facilities Club House Rental	4,500.00	1,000	3,500.00	24,579.44	9,000	15,579.44	12,000	12,579.44
43080 000	Finance Charge	(1,085.41)	0	(1,085.41)	13,005.90	0	13,005.90	0	13,005.90
43320 502	Other Owner Incm Flamingo Brid	2,777.87	0	2,777.87	252,786.17	0	252,786.17	0	252,786.17
44000 020	Builder Income ARC Reviews	400.00	0	400.00	10,650.00	0	10,650.00	0	10,650.00
	<b>TOTAL INCOME</b>	<b>88,501.77</b>	<b>82,867</b>	<b>5,634.77</b>	<b>1,273,087.69</b>	<b>980,810</b>	<b>292,277.69</b>	<b>1,229,407</b>	<b>43,680.69</b>
<b>OPERATING EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
51400 050	Administrative Exp. Other	261.75	0	(261.75)	2,299.25	0	(2,299.25)	0	(2,299.25)
52400 000	Audit/Tax Preparatio	55.00	817	762.00	11,555.00	7,353	(4,202.00)	9,800	(1,755.00)
52800 000	Bad Debt Expense	3,249.61	417	(2,832.61)	5,366.66	3,753	(1,613.66)	5,000	(366.66)
58200 010	Fire Alarm Monitoring	128.38	167	38.62	1,369.10	1,503	133.90	2,000	630.90
61200 010	Legal Expense Collections	920.00	667	(253.00)	(4,853.69)	6,003	10,856.69	8,000	12,853.69
61200 020	Legal Expense Corporate	650.00	83	(567.00)	10,592.75	747	(9,845.75)	1,000	(9,592.75)
61200 030	Legal Expense Enforcement	(4,352.50)	167	4,519.50	4,477.01	1,503	(2,974.01)	2,000	(2,477.01)
62000 000	Management Fees	7,817.34	7,817	(0.34)	70,356.06	70,353	(3.06)	93,808	23,451.94
63600 000	Newsletter Expense	0.00	683	683.00	1,997.92	6,147	4,149.08	8,200	6,202.08
64000 010	Office Supplies- Copies	149.88	333	183.12	7,792.73	2,997	(4,795.73)	4,000	(3,792.73)
64000 030	Office Supplies- Miscellaneous	68.03	583	514.97	4,657.95	5,247	589.05	7,000	2,342.05
64000 050	Office Supplies- Postage	231.58	775	543.42	3,327.99	6,975	3,647.01	9,300	5,972.01
65400 000	Payroll All Employees	0.00	4,218	4,218.00	37,008.40	37,962	953.60	50,612	13,603.60
65400 270	Payroll Admin Fee	0.00	211	211.00	1,571.94	1,899	327.06	2,527	955.06
65600 000	Permits and Licenses General	0.00	8	8.00	0.00	72	72.00	100	100.00
70200 010	Website Maintenance	75.00	50	(25.00)	525.00	450	(75.00)	600	75.00
	<b>TOTAL ADMINISTRATIVE</b>	<b>9,254.07</b>	<b>16,996</b>	<b>7,741.93</b>	<b>158,044.07</b>	<b>152,964</b>	<b>(5,080.07)</b>	<b>203,947</b>	<b>45,902.93</b>
<b>MAINTENANCE AND REPAIRS</b>									
54400 000	Clubhouse	(60.79)	83	143.79	898.89	747	(151.89)	1,000	101.11
54400 010	Clubhouse Cleaning	1,000.00	1,146	146.00	19,662.56	10,314	(9,348.56)	13,750	(5,912.56)
54400 040	Clubhouse Furniture & Equipmen	250.00	63	(187.00)	1,833.14	567	(1,266.14)	750	(1,083.14)
54400 050	Clubhouse Supplies	206.11	304	97.89	2,082.57	2,736	653.43	3,650	1,567.43
61800 045	Maint & Repairs Bridge	0.00	0	0.00	(71,505.00)	0	71,505.00	0	71,505.00
61800 100	Maintenance & Repairs Common A	3,141.01	1,500	(1,641.01)	47,956.18	13,500	(34,456.18)	18,000	(29,956.18)
61800 110	Maint & Repairs Contract	0.00	2,917	2,917.00	20,193.66	26,253	6,059.34	35,000	14,806.34
61800 240	Maintenance & Repairs Electric	5,472.38	417	(5,055.38)	17,437.38	3,753	(13,684.38)	5,000	(12,437.38)
61800 320	Maintenance & Repairs Fountain	1,527.23	1,250	(277.23)	11,695.83	11,250	(445.83)	15,000	3,304.17
61800 510	Maintenance & Repairs Playgrou	0.00	250	250.00	0.00	2,250	2,250.00	3,000	3,000.00

Lake Olympia Civic Association  
Statement of Income and Expenses  
09/30/2016

5295 Hollister Street  
Houston TX 77040-6205

	M-T-D ACTUAL	M-T-D BUDGET	VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
65800 000 Pest Control General	708.00	125	(583.00)	1,803.00	1,125	(678.00)	1,500	(303.00)
66800 000 Signs & Monuments	0.00	417	417.00	3,013.11	3,753	739.89	5,000	1,986.89
<b>TOTAL MAINTENANCE AND REPAIRS</b>	<b>12,243.94</b>	<b>8,472</b>	<b>(3,771.94)</b>	<b>55,071.32</b>	<b>76,248</b>	<b>21,176.68</b>	<b>101,650</b>	<b>46,578.68</b>
<b>LANDSCAPE</b>								
59800 000 Holiday Expense Decorations	0.00	1,292	1,292.00	15,680.00	11,628	(4,052.00)	15,500	(180.00)
60800 010 Landscape Contract	20,790.34	20,790	(0.34)	202,113.06	187,110	(15,003.06)	249,484	47,370.94
60800 025 Landscape Force Mow	1,475.00	42	(1,433.00)	1,645.00	378	(1,267.00)	500	(1,145.00)
60800 040 Landscape Improvements	1,170.00	1,667	497.00	50,842.33	15,003	(35,839.33)	20,000	(30,842.33)
60800 060 Landscape Irrigation	2,425.00	2,083	(342.00)	23,609.22	18,747	(4,862.22)	25,000	1,390.78
60800 130 Landscape Tree Maintenance	540.00	4,583	4,043.00	53,947.90	41,247	(12,700.90)	55,000	1,052.10
<b>TOTAL LANDSCAPE</b>	<b>26,400.34</b>	<b>30,457</b>	<b>4,056.66</b>	<b>347,837.51</b>	<b>274,113</b>	<b>(73,724.51)</b>	<b>365,484</b>	<b>17,646.49</b>
<b>RECREATION CENTER</b>								
61800 620 Maintenance & Repairs Tennis C	0.00	25	25.00	2,509.16	225	(2,284.16)	300	(2,209.16)
67800 020 Swimming Pool Access Devices	0.00	183	183.00	1,065.00	1,647	582.00	2,200	1,135.00
67800 080 Swimming Pool Management	4,369.41	6,302	1,932.59	62,718.69	56,718	(6,000.69)	75,621	12,902.31
67800 090 Swimming Pool Repairs	213.74	1,417	1,203.26	28,063.45	12,753	(15,310.45)	17,000	(11,063.45)
<b>TOTAL RECREATION CENTER</b>	<b>4,583.15</b>	<b>7,927</b>	<b>3,343.85</b>	<b>94,356.30</b>	<b>71,343</b>	<b>(23,013.30)</b>	<b>95,121</b>	<b>764.70</b>
<b>PATROL</b>								
65200 000 Patrol Service	540.00	0	(540.00)	540.00	0	(540.00)	0	(540.00)
65200 010 Patrol Service Contracts	716.40	2,000	1,283.60	18,931.40	18,000	(931.40)	24,000	5,068.60
<b>TOTAL PATROL</b>	<b>1,256.40</b>	<b>2,000</b>	<b>743.60</b>	<b>19,471.40</b>	<b>18,000</b>	<b>(1,471.40)</b>	<b>24,000</b>	<b>4,528.60</b>
<b>LAKE MAINTENANCE</b>								
60600 010 Lake Chemicals/Treatment	0.00	1,375	1,375.00	40,020.99	12,375	(27,645.99)	16,500	(23,520.99)
60600 012 Lake Fishing Stock	0.00	2,750	2,750.00	0.00	24,750	24,750.00	33,000	33,000.00
60600 020 Lake Pump	0.00	542	542.00	665.00	4,878	4,213.00	6,500	5,835.00
60600 030 Lake Services	0.00	125	125.00	1,535.50	1,125	(410.50)	1,500	(35.50)
60600 040 Lake Svc Contract	0.00	1,492	1,492.00	16,101.19	13,428	(2,673.19)	17,900	1,798.81
<b>TOTAL LAKE MAINTENANCE</b>	<b>0.00</b>	<b>6,284</b>	<b>6,284.00</b>	<b>58,322.68</b>	<b>56,556</b>	<b>(1,766.68)</b>	<b>75,400</b>	<b>17,077.32</b>
<b>OTHER CONTRACTS</b>								
68600 000 Trash Removal Contract	459.10	317	(142.10)	1,360.10	2,853	1,492.90	3,800	2,439.90
<b>TOTAL OTHER CONTRACTS</b>	<b>459.10</b>	<b>317</b>	<b>(142.10)</b>	<b>1,360.10</b>	<b>2,853</b>	<b>1,492.90</b>	<b>3,800</b>	<b>2,439.90</b>
<b>UTILITIES</b>								



Lake Olympia Civic Association  
Statement of Income and Expenses  
09/30/2016

5295 Hollister Street  
Houston TX 77040-6205

	M-T-D ACTUAL	M-T-D BUDGET	VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	VARIANCE	ANNUAL BUDGET	BUDGET REMAINING	
57000 010	Electricity- Clubhouse	2,486.80	417	(2,069.80)	4,546.94	3,753	(793.94)	5,000	453.06
57000 025	Electricity- Entrance	4,787.88	833	(3,954.88)	11,659.59	7,497	(4,162.59)	10,000	(1,659.59)
57000 028	Electricity- VDL Entrance	530.14	83	(447.14)	953.94	747	(206.94)	1,000	46.06
57000 030	Electricity- Gate	0.00	0	0.00	(199.29)	0	199.29	0	199.29
57000 040	Electricity- Irrigation	2,957.17	417	(2,540.17)	5,906.29	3,753	(2,153.29)	5,000	(906.29)
57000 045	Electricity- Lake Well Pump	49.37	21	(28.37)	89.09	189	99.91	250	160.91
57000 060	Electricity- Street Lights	(14,968.35)	42	15,010.35	6,378.17	378	(6,000.17)	500	(5,878.17)
57000 100	Electricity- Marina Pool	2,948.19	708	(2,240.19)	6,846.12	6,372	(474.12)	8,500	1,653.88
57000 110	Electricity- Kenwick Pool	1,938.16	542	(1,396.16)	4,933.71	4,878	(55.71)	6,500	1,566.29
58800 000	Gas Common Area	153.82	100	(53.82)	688.20	900	211.80	1,200	511.80
68200 010	Telecomm- Phone Service	79.32	542	462.68	5,619.21	4,878	(741.21)	6,500	880.79
69400 000	Water & Sewer	0.00	633	633.00	8,118.81	5,697	(2,421.81)	7,600	(518.81)
69400 010	Water & Sewer - Water Only	1,177.23	3,750	2,572.77	41,171.57	33,750	(7,421.57)	45,000	3,828.43
	TOTAL UTILITIES	2,139.73	8,088	5,948.27	96,712.35	72,792	(23,920.35)	97,050	337.65
	INSURANCE								
60000 000	Insurance-	3,929.00	1,792	(2,137.00)	16,463.00	16,128	(335.00)	21,500	5,037.00
	TOTAL INSURANCE	3,929.00	1,792	(2,137.00)	16,463.00	16,128	(335.00)	21,500	5,037.00
	TAXES								
68000 030	Taxes Property	0.00	292	292.00	1,087.63	2,628	1,540.37	3,500	2,412.37
	TOTAL TAXES	0.00	292	292.00	1,087.63	2,628	1,540.37	3,500	2,412.37
	COMMITTEES								
54800 010	Committees Committees Adult Ac	680.37	417	(263.37)	1,312.67	3,753	2,440.33	5,000	3,687.33
54800 080	Committees Garden Club	0.00	25	25.00	0.00	225	225.00	300	300.00
54800 130	Committees Swim Team	0.00	42	42.00	500.00	378	(122.00)	500	0.00
	TOTAL COMMITTEES	680.37	484	(196.37)	1,812.67	4,356	2,543.33	5,800	3,987.33
	CAPITAL RESERVES								
66300 000	Reserve Contribution	0.00	0	0.00	235,000.00	235,000	0.00	235,000	0.00
	TOTAL CAPITAL RESERVES	0.00	0	0.00	235,000.00	235,000	0.00	235,000	0.00
	TOTAL EXPENSES	60,946.10	83,109	22,162.90	1,085,539.03	982,981	(102,558.03)	1,232,252	146,712.97
	SURPLUS/(DEFICIT)	27,555.67	(242)	27,797.67	187,548.66	(2,171)	189,719.66	(2,845)	190,393.66

