



Lake Olympia Civic Association

11/30/2016

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	
ASSETS				
OPERATING FUND				
10001 500	Operating Account Cap One 7047954147	80,233.98	73,511.42	(6,722.56)
10010 500	Operating Account Lk Olympia 6490	1,350.70	224.30	(1,126.40)
	TOTAL OPERATING FUND	81,584.68	73,735.72	(7,848.96)
ACCOUNTS RECEIVABLE				
12100	A/R Assessment	113,551.52	97,979.79	(15,571.73)
12200 000	A/R Special Asmt	177,019.04	169,929.37	(7,089.67)
12300	A/R Late Fees/ F.C.	22,613.40	18,409.74	(4,203.66)
12310	A/R Admin Fee	7,121.53	6,841.53	(280.00)
12320	A/R Bank Charges	10.00	10.00	0.00
12360	A/R Legal Fees	40,602.16	45,542.60	4,940.44
12365	A/R Maintenance	1,435.86	1,483.37	47.51
12385	A/R Transfer Fee	160.00	160.00	0.00
12500 000	Allowance-Doubtful	(37,000.00)	(37,000.00)	0.00
	TOTAL ACCOUNTS RECEIVABLE	325,513.51	303,356.40	(22,157.11)
OTHER ACCOUNTS RECEIVABLE				
12850 000	A/R Other	600.00	600.00	0.00
	TOTAL OTHER ACCOUNTS RECEIVABLE	600.00	600.00	0.00
REPLACEMENT FUND				
15001 500	Reserve Account MM CapOne 7047954155	722,311.58	715,861.30	(6,450.28)
15035 500	Reserve Account Cap One 7527024484	266,510.00	266,510.00	0.00
	TOTAL REPLACEMENT FUND	988,821.58	982,371.30	(6,450.28)
PREPAID EXPENSES				
16000	Prepaid Insurance	3,046.00	1,523.00	(1,523.00)
16650 015	Prepaid Expense Alarm	76.00	38.00	(38.00)
16650 090	Prepaid Expense Landscape	41,580.68	20,790.34	(20,790.34)
16650 500	Prepaid Expense Pool Management	935.35	0.00	(935.35)
	TOTAL PREPAID EXPENSES	45,638.03	22,351.34	(23,286.69)
FIXED ASSETS				
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
	TOTAL FIXED ASSETS	55.99	55.99	0.00
	TOTAL ASSETS	1,442,213.79	1,382,470.75	(59,743.04)

5295 Hollister Street
Houston TX 77040-6205

	PRIOR MONTH	CURRENT MONTH	VARIANCE	
LIABILITIES				
ACCOUNTS PAYABLE				
21000	Accounts Payable PY	30,944.06	30,944.06	0.00
22000	Accounts Payable CY	2,155.86	28,798.59	26,642.73
22100 025	Other Payables - Management Company	1,070.00	1,685.00	615.00
22100 450	Other Payables - Unidentified Deposit	3,300.00	2,400.00	(900.00)
22360 000	Prepaid Assessment	19,928.38	25,274.68	5,346.30
22380 010	Refundable Deposits Pool Deposit	2,000.00	2,500.00	500.00
22380 020	Refundable Deposits Clubhouse Deposit	11,425.00	9,625.00	(1,800.00)
22380 100	Refundable Deposits Builder Deposit	29,000.00	29,000.00	0.00
22420	Unearned Assessment	163,672.65	81,499.33	(82,173.32)
24000 000	Loan From Reserve	62,000.00	62,000.00	0.00
	TOTAL ACCOUNTS PAYABLE	325,495.95	273,726.66	(51,769.29)
	TOTAL LIABILITIES	325,495.95	273,726.66	(51,769.29)
REPLACEMENT RESERVE ALLOCATION				
30000 010	Rplcmnt Rsv Alloc- Interest Income	3,679.59	3,975.16	295.57
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	(62,000.00)	(62,000.00)	0.00
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	21,848.33	(4,498.00)
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	73,629.32	(2,247.85)
30000 494	Rplcmnt Rsv Alloc- Tennis Courts	23,095.23	23,095.23	0.00
	TOTAL REPLACEMENT RESERVE ALLOCATION	988,821.58	982,371.30	(6,450.28)
	TOTAL REPLACEMENT RESERVES	988,821.58	982,371.30	(6,450.28)
	REPLACEMENT RESERVE GRAND TOTAL	988,821.58	982,371.30	(6,450.28)
FUND BALANCE				
38000	Accumulated Oper Surplus/Deficit	(96,350.62)	(96,350.62)	0.00
	Current Year Surplus (Deficit)	224,246.88	222,723.41	(1,523.47)

5295 Hollister Street
Houston TX 77040-6205

	PRIOR MONTH	CURRENT MONTH	VARIANCE
TOTAL FUND BALANCE	127,896.26	126,372.79	(1,523.47)
TOTAL EQUITY	1,116,717.84	1,108,744.09	(7,973.75)
TOTAL LIABILITIES & EQUITY	1,442,213.79	1,382,470.75	(59,743.04)

Lake Olympia Civic Association
Statement of Income and Expenses
11/30/2016

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
OPERATING INCOME								
40000 010 Owner Asmt- Residential Asmt	81,499.32	81,825	(325.68)	1,134,275.72	1,135,082	(806.28)	1,216,907	(82,631.28)
43000 010 Other Asmt- Access Cntrl Devic	0.00	42	(42.00)	576.11	462	114.11	500	76.11
43040 000 Facilities Income	0.00	0	0.00	600.00	0	600.00	0	600.00
43040 020 Facilities Club House Rental	4,300.00	1,000	3,300.00	30,679.44	11,000	19,679.44	12,000	18,679.44
43080 000 Finance Charge	(2,528.38)	0	(2,528.38)	13,940.95	0	13,940.95	0	13,940.95
43320 502 Other Owner Incm Flamingo Brid	0.00	0	0.00	252,786.17	0	252,786.17	0	252,786.17
44000 020 Builder Income ARC Reviews	100.00	0	100.00	10,750.00	0	10,750.00	0	10,750.00
	83,370.94	82,867	503.94	1,443,608.39	1,146,544	297,064.39	1,229,407	214,201.39
EXPENSES								
51400 050 Administrative Exp. Other	565.00	0	(565.00)	4,942.22	0	(4,942.22)	0	(4,942.22)
52400 000 Audit/Tax Preparatio	0.00	817	817.00	11,555.00	8,987	(2,568.00)	9,800	(1,755.00)
52800 000 Bad Debt Expense	0.00	417	417.00	6,130.54	4,587	(1,543.54)	5,000	(1,130.54)
54400 000 Clubhouse	6,750.00	83	(6,667.00)	7,920.03	913	(7,007.03)	1,000	(6,920.03)
54400 010 Clubhouse Cleaning	1,500.00	1,146	(354.00)	23,412.56	12,606	(10,806.56)	13,750	(9,662.56)
54400 040 Clubhouse Furniture & Equipmen	0.00	63	63.00	1,833.14	693	(1,140.14)	750	(1,083.14)
54400 050 Clubhouse Supplies	398.03	304	(94.03)	2,531.39	3,344	812.61	3,650	1,118.61
54800 010 Committees Committees Adult Ac	1,126.40	417	(709.40)	2,908.00	4,587	1,679.00	5,000	2,092.00
54800 080 Committees Garden Club	0.00	25	25.00	0.00	275	275.00	300	300.00
54800 130 Committees Swim Team	0.00	42	42.00	500.00	462	(38.00)	500	0.00
57000 010 Electricity- Clubhouse	0.00	417	417.00	4,546.94	4,587	40.06	5,000	453.06
57000 025 Electricity- Entrance	0.00	833	833.00	11,659.59	9,163	(2,496.59)	10,000	(1,659.59)
57000 028 Electricity- VDL Entrance	0.00	83	83.00	953.94	913	(40.94)	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	0.00	417	417.00	5,906.29	4,587	(1,319.29)	5,000	(906.29)
57000 045 Electricity- Lake Well Pump	0.00	21	21.00	89.09	231	141.91	250	160.91
57000 060 Electricity- Street Lights	4,831.57	42	(4,789.57)	11,209.74	462	(10,747.74)	500	(10,709.74)
57000 100 Electricity- Marina Pool	0.00	708	708.00	6,846.12	7,788	941.88	8,500	1,653.88
57000 110 Electricity- Kenwick Pool	0.00	542	542.00	4,933.71	5,962	1,028.29	6,500	1,566.29
58200 010 Fire Alarm Monitoring	38.00	167	129.00	1,535.48	1,837	301.52	2,000	464.52
58800 000 Gas Common Area	23.21	100	76.79	735.96	1,100	364.04	1,200	464.04
59800 000 Holiday Expense Decorations	7,840.00	1,292	(6,548.00)	23,520.00	14,212	(9,308.00)	15,500	(8,020.00)
60000 000 Insurance-	1,803.00	1,792	(11.00)	19,789.00	19,712	(77.00)	21,500	1,711.00
60600 010 Lake Chemicals/Treatment	0.00	1,375	1,375.00	42,020.99	15,125	(26,895.99)	16,500	(25,520.99)
60600 012 Lake Fishing Stock	0.00	2,750	2,750.00	0.00	30,250	30,250.00	33,000	33,000.00
60600 020 Lake Pump	0.00	542	542.00	665.00	5,962	5,297.00	6,500	5,835.00
60600 030 Lake Services	0.00	125	125.00	1,535.50	1,375	(160.50)	1,500	(35.50)
60600 040 Lake Svc Contract	4,045.20	1,492	(2,553.20)	21,496.39	16,412	(5,084.39)	17,900	(3,596.39)
60800 010 Landscape Contract	19,273.68	20,790	1,516.32	227,010.48	228,690	1,679.52	249,484	22,473.52
60800 025 Landscape Force Mow	420.00	42	(378.00)	3,220.00	462	(2,758.00)	500	(2,720.00)
60800 040 Landscape Improvements	0.00	1,667	1,667.00	50,842.33	18,337	(32,505.33)	20,000	(30,842.33)
60800 060 Landscape Irrigation	2,005.00	2,083	78.00	30,515.22	22,913	(7,602.22)	25,000	(5,515.22)

Lake Olympia Civic Association
Statement of Income and Expenses
11/30/2016

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	
OPERATING INCOME									
40000 010	Owner Asmt- Residential Asmt	81,499.32	81,825	(325.68)	1,134,275.72	1,135,082	(806.28)	1,216,907	(82,631.28)
43000 010	Other Asmt- Access Cntrl Devic	0.00	42	(42.00)	576.11	462	114.11	500	76.11
43040 000	Facilities Income	0.00	0	0.00	600.00	0	600.00	0	600.00
43040 020	Facilities Club House Rental	4,300.00	1,000	3,300.00	30,679.44	11,000	19,679.44	12,000	18,679.44
43080 000	Finance Charge	(2,528.38)	0	(2,528.38)	13,940.95	0	13,940.95	0	13,940.95
43320 502	Other Owner Incm Flamingo Brid	0.00	0	0.00	252,786.17	0	252,786.17	0	252,786.17
44000 020	Builder Income ARC Reviews	100.00	0	100.00	10,750.00	0	10,750.00	0	10,750.00
	TOTAL INCOME	83,370.94	82,867	503.94	1,443,608.39	1,146,544	297,064.39	1,229,407	214,201.39
OPERATING EXPENSES									
ADMINISTRATIVE									
51400 050	Administrative Exp. Other	565.00	0	(565.00)	4,942.22	0	(4,942.22)	0	(4,942.22)
52400 000	Audit/Tax Preparatio	0.00	817	817.00	11,555.00	8,987	(2,568.00)	9,800	(1,755.00)
52800 000	Bad Debt Expense	0.00	417	417.00	6,130.54	4,587	(1,543.54)	5,000	(1,130.54)
58200 010	Fire Alarm Monitoring	38.00	167	129.00	1,535.48	1,837	301.52	2,000	464.52
61200 010	Legal Expense Collections	0.00	667	667.00	(6,583.86)	7,337	13,920.86	8,000	14,583.86
61200 020	Legal Expense Corporate	412.50	83	(329.50)	12,581.43	913	(11,668.43)	1,000	(11,581.43)
61200 030	Legal Expense Enforcement	0.00	167	167.00	6,102.57	1,837	(4,265.57)	2,000	(4,102.57)
62000 000	Management Fees	7,817.34	7,817	(0.34)	85,990.74	85,987	(3.74)	93,808	7,817.26
63600 000	Newsletter Expense	0.00	683	683.00	1,997.92	7,513	5,515.08	8,200	6,202.08
64000 010	Office Supplies- Copies	1,326.04	333	(993.04)	9,836.21	3,663	(6,173.21)	4,000	(5,836.21)
64000 030	Office Supplies- Miscellaneous	0.00	583	583.00	5,865.73	6,413	547.27	7,000	1,134.27
64000 050	Office Supplies- Postage	953.96	775	(178.96)	4,447.00	8,525	4,078.00	9,300	4,853.00
65400 000	Payroll All Employees	7,668.70	4,218	(3,450.70)	44,677.10	46,398	1,720.90	50,612	5,934.90
65400 270	Payroll Admin Fee	383.44	211	(172.44)	1,955.38	2,321	365.62	2,527	571.62
65600 000	Permits and Licenses General	0.00	8	8.00	0.00	88	88.00	100	100.00
70200 010	Website Maintenance	75.00	50	(25.00)	675.00	550	(125.00)	600	(75.00)
	TOTAL ADMINISTRATIVE	19,239.98	16,996	(2,243.98)	191,708.46	186,956	(4,752.46)	203,947	12,238.54
MAINTENANCE AND REPAIRS									
54400 000	Clubhouse	6,750.00	83	(6,667.00)	7,920.03	913	(7,007.03)	1,000	(6,920.03)
54400 010	Clubhouse Cleaning	1,500.00	1,146	(354.00)	23,412.56	12,606	(10,806.56)	13,750	(9,662.56)
54400 040	Clubhouse Furniture & Equipmen	0.00	63	63.00	1,833.14	693	(1,140.14)	750	(1,083.14)
54400 050	Clubhouse Supplies	398.03	304	(94.03)	2,531.39	3,344	812.61	3,650	1,118.61
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	2,313.52	1,500	(813.52)	53,859.43	16,500	(37,359.43)	18,000	(35,859.43)
61800 110	Maint & Repairs Contract	3,932.96	2,917	(1,015.96)	24,126.62	32,087	7,960.38	35,000	10,873.38
61800 240	Maintenance & Repairs Electric	0.00	417	417.00	17,437.38	4,587	(12,850.38)	5,000	(12,437.38)
61800 320	Maintenance & Repairs Fountain	1,212.27	1,250	37.73	15,355.44	13,750	(1,605.44)	15,000	(355.44)
61800 510	Maintenance & Repairs Playgrou	0.00	250	250.00	0.00	2,750	2,750.00	3,000	3,000.00

Lake Olympia Civic Association
Statement of Income and Expenses
11/30/2016

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	757.00	125	(632.00)	2,560.00	1,375	(1,185.00)	1,500	(1,060.00)
66800 000 Signs & Monuments	0.00	417	417.00	3,013.11	4,587	1,573.89	5,000	1,986.89
TOTAL MAINTENANCE AND REPAIRS	16,863.78	8,472	(8,391.78)	80,544.10	93,192	12,647.90	101,650	21,105.90
LANDSCAPE								
59800 000 Holiday Expense Decorations	7,840.00	1,292	(6,548.00)	23,520.00	14,212	(9,308.00)	15,500	(8,020.00)
60800 010 Landscape Contract	19,273.68	20,790	1,516.32	227,010.48	228,690	1,679.52	249,484	22,473.52
60800 025 Landscape Force Mow	420.00	42	(378.00)	3,220.00	462	(2,758.00)	500	(2,720.00)
60800 040 Landscape Improvements	0.00	1,667	1,667.00	50,842.33	18,337	(32,505.33)	20,000	(30,842.33)
60800 060 Landscape Irrigation	2,005.00	2,083	78.00	30,515.22	22,913	(7,602.22)	25,000	(5,515.22)
60800 130 Landscape Tree Maintenance	0.00	4,583	4,583.00	53,947.90	50,413	(3,534.90)	55,000	1,052.10
TOTAL LANDSCAPE	29,538.68	30,457	918.32	389,055.93	335,027	(54,028.93)	365,484	(23,571.93)
RECREATION CENTER								
61800 620 Maintenance & Repairs Tennis C	0.00	25	25.00	2,589.16	275	(2,314.16)	300	(2,289.16)
67800 020 Swimming Pool Access Devices	0.00	183	183.00	1,065.00	2,013	948.00	2,200	1,135.00
67800 080 Swimming Pool Management	2,607.18	6,302	3,694.82	68,470.66	69,322	851.34	75,621	7,150.34
67800 090 Swimming Pool Repairs	583.00	1,417	834.00	29,040.45	15,587	(13,453.45)	17,000	(12,040.45)
TOTAL RECREATION CENTER	3,190.18	7,927	4,736.82	101,165.27	87,197	(13,968.27)	95,121	(6,044.27)
PATROL								
65200 000 Patrol Service	(540.00)	0	540.00	0.00	0	0.00	0	0.00
65200 010 Patrol Service Contracts	2,487.00	2,000	(487.00)	23,193.00	22,000	(1,193.00)	24,000	807.00
TOTAL PATROL	1,947.00	2,000	53.00	23,193.00	22,000	(1,193.00)	24,000	807.00
LAKE MAINTENANCE								
60600 010 Lake Chemicals/Treatment	0.00	1,375	1,375.00	42,020.99	15,125	(26,895.99)	16,500	(25,520.99)
60600 012 Lake Fishing Stock	0.00	2,750	2,750.00	0.00	30,250	30,250.00	33,000	33,000.00
60600 020 Lake Pump	0.00	542	542.00	665.00	5,962	5,297.00	6,500	5,835.00
60600 030 Lake Services	0.00	125	125.00	1,535.50	1,375	(160.50)	1,500	(35.50)
60600 040 Lake Svc Contract	4,045.20	1,492	(2,553.20)	21,496.39	16,412	(5,084.39)	17,900	(3,596.39)
TOTAL LAKE MAINTENANCE	4,045.20	6,284	2,238.80	65,717.88	69,124	3,406.12	75,400	9,682.12
OTHER CONTRACTS								
68600 000 Trash Removal Contract	0.00	317	317.00	1,589.66	3,487	1,897.34	3,800	2,210.34
TOTAL OTHER CONTRACTS	0.00	317	317.00	1,589.66	3,487	1,897.34	3,800	2,210.34
UTILITIES								

Lake Olympia Civic Association
Statement of Income and Expenses
11/30/2016

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	0.00	417	417.00	4,546.94	4,587	40.06	5,000	453.06	
57000 025 Electricity- Entrance	0.00	833	833.00	11,659.59	9,163	(2,496.59)	10,000	(1,659.59)	
57000 028 Electricity- VDL Entrance	0.00	83	83.00	953.94	913	(40.94)	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	0.00	417	417.00	5,906.29	4,587	(1,319.29)	5,000	(906.29)	
57000 045 Electricity- Lake Well Pump	0.00	21	21.00	89.09	231	141.91	250	160.91	
57000 060 Electricity- Street Lights	4,831.57	42	(4,789.57)	11,209.74	462	(10,747.74)	500	(10,709.74)	
57000 100 Electricity- Marina Pool	0.00	708	708.00	6,846.12	7,788	941.88	8,500	1,653.88	
57000 110 Electricity- Kenwick Pool	0.00	542	542.00	4,933.71	5,962	1,028.29	6,500	1,566.29	
58800 000 Gas Common Area	23.21	100	76.79	735.96	1,100	364.04	1,200	464.04	
68200 010 Telecomm- Phone Service	255.56	542	286.44	7,678.85	5,962	(1,716.85)	6,500	(1,178.85)	
69400 000 Water & Sewer	0.00	633	633.00	8,118.81	6,963	(1,155.81)	7,600	(518.81)	
69400 010 Water & Sewer - Water Only	2,029.85	3,750	1,720.15	46,146.30	41,250	(4,896.30)	45,000	(1,146.30)	
	<u>7,140.19</u>	<u>8,088</u>	<u>947.81</u>	<u>108,626.05</u>	<u>88,968</u>	<u>(19,658.05)</u>	<u>97,050</u>	<u>(11,576.05)</u>	
TOTAL UTILITIES									
INSURANCE									
60000 000 Insurance-	<u>1,803.00</u>	<u>1,792</u>	<u>(11.00)</u>	<u>19,789.00</u>	<u>19,712</u>	<u>(77.00)</u>	<u>21,500</u>	<u>1,711.00</u>	
	<u>1,803.00</u>	<u>1,792</u>	<u>(11.00)</u>	<u>19,789.00</u>	<u>19,712</u>	<u>(77.00)</u>	<u>21,500</u>	<u>1,711.00</u>	
TOTAL INSURANCE									
TAXES									
68000 030 Taxes Property	<u>0.00</u>	<u>292</u>	<u>292.00</u>	<u>1,087.63</u>	<u>3,212</u>	<u>2,124.37</u>	<u>3,500</u>	<u>2,412.37</u>	
	<u>0.00</u>	<u>292</u>	<u>292.00</u>	<u>1,087.63</u>	<u>3,212</u>	<u>2,124.37</u>	<u>3,500</u>	<u>2,412.37</u>	
TOTAL TAXES									
COMMITTEES									
54800 010 Committees Committees Adult Ac	1,126.40	417	(709.40)	2,908.00	4,587	1,679.00	5,000	2,092.00	
54800 080 Committees Garden Club	0.00	25	25.00	0.00	275	275.00	300	300.00	
54800 130 Committees Swim Team	0.00	42	42.00	500.00	462	(38.00)	500	0.00	
	<u>1,126.40</u>	<u>484</u>	<u>(642.40)</u>	<u>3,408.00</u>	<u>5,324</u>	<u>1,916.00</u>	<u>5,800</u>	<u>2,392.00</u>	
TOTAL COMMITTEES									
CAPITAL RESERVES									
66300 000 Reserve Contribution	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>235,000.00</u>	<u>235,000</u>	<u>0.00</u>	<u>235,000</u>	<u>0.00</u>	
	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>235,000.00</u>	<u>235,000</u>	<u>0.00</u>	<u>235,000</u>	<u>0.00</u>	
TOTAL CAPITAL RESERVES									
	<u>84,894.41</u>	<u>83,109</u>	<u>(1,785.41)</u>	<u>1,220,884.98</u>	<u>1,149,199</u>	<u>(71,685.98)</u>	<u>1,232,252</u>	<u>11,367.02</u>	
TOTAL EXPENSES									
	<u>(1,523.47)</u>	<u>(242)</u>	<u>(1,281.47)</u>	<u>222,723.41</u>	<u>(2,655)</u>	<u>225,378.41</u>	<u>(2,845)</u>	<u>225,568.41</u>	
SURPLUS/(DEFICIT)									

