

Lake Olympia-Lakeside Village

12/31/2016

FINANCIAL REPORT

Included Reports

Comparative Balance Sheet
Statement of Income and Expenses

Copies

1
1

01/16/2017
1:02 PM

Lake Olympia-Lakeside Village
Comparative Balance Sheet
12/31/2016

Page: 1

5295 Hollister Street
Houston TX 77040-6205

	PRIOR MONTH	CURRENT MONTH	VARIANCE
ASSETS			
OPERATING FUND			
10001 506 Operating Account Cap One 7527024441	<u>2,066.20</u>	<u>3,268.20</u>	<u>1,202.00</u>
TOTAL OPERATING FUND	2,066.20	3,268.20	1,202.00
ACCOUNTS RECEIVABLE			
12100 A/R Assessment	44.00	44.00	0.00
12300 A/R Late Fees/ F.C.	<u>0.74</u>	<u>1.11</u>	<u>0.37</u>
TOTAL ACCOUNTS RECEIVABLE	44.74	45.11	0.37
REPLACEMENT FUND			
15001 506 Reserve Account Cap One 7527024514	<u>4,676.00</u>	<u>4,676.00</u>	<u>0.00</u>
TOTAL REPLACEMENT FUND	4,676.00	4,676.00	0.00
TOTAL ASSETS	<u><u>6,786.94</u></u>	<u><u>7,989.31</u></u>	<u><u>1,202.37</u></u>

5295 Hollister Street
Houston TX 77040-6205

		PRIOR MONTH	CURRENT MONTH	VARIANCE
LIABILITIES				
ACCOUNTS PAYABLE				
22360 000	Prepaid Assessment	<u>0.00</u>	<u>1,202.00</u>	<u>1,202.00</u>
	TOTAL ACCOUNTS PAYABLE	<u>0.00</u>	<u>1,202.00</u>	<u>1,202.00</u>
	TOTAL LIABILITIES	<u>0.00</u>	<u>1,202.00</u>	<u>1,202.00</u>
REPLACEMENT RESERVE				
31100 000	P/Y Reserve Contrib	3,488.00	3,488.00	0.00
31200 000	C/Y Contribution	<u>1,188.00</u>	<u>1,188.00</u>	<u>0.00</u>
	TOTAL REPLACEMENT RESERVES INCOME	<u>4,676.00</u>	<u>4,676.00</u>	<u>0.00</u>
	TOTAL REPLACEMENT RESERVES	<u>4,676.00</u>	<u>4,676.00</u>	<u>0.00</u>
	REPLACEMENT RESERVE GRAND TOTAL	<u>4,676.00</u>	<u>4,676.00</u>	<u>0.00</u>
FUND BALANCE				
38000	Accumulated Oper Surplus/Deficit	2,102.33	2,102.33	0.00
	Current Year Surplus (Deficit)	<u>8.61</u>	<u>8.98</u>	<u>0.37</u>
	TOTAL FUND BALANCE	<u>2,110.94</u>	<u>2,111.31</u>	<u>0.37</u>
	TOTAL EQUITY	<u>6,786.94</u>	<u>6,787.31</u>	<u>0.37</u>
	TOTAL LIABILITIES & EQUITY	<u>6,786.94</u>	<u>7,989.31</u>	<u>1,202.37</u>

01/16/2017
1:02 PM

5295 Hollister Street
Houston TX 77040-6205

Lake Olympia-Lakeside Village
Statement of Income and Expenses
12/31/2016

	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	0.00	0	0.00	1,188.00	1,188	0.00	1,188	0.00
43080 000 Finance Charge	0.37	0	0.37	4.39	0	4.39	0	4.39
	0.37	0	0.37	1,192.39	1,188	4.39	1,188	4.39
EXPENSES								
51400 050 Administrative Exp. Other	0.00	0	0.00	0.74	0	(0.74)	0	(0.74)
64000 000 Office Supplies-	0.00	0	0.00	(5.33)	0	5.33	0	5.33
66300 000 Reserve Contribution	0.00	0	0.00	1,188.00	1,188	0.00	1,188	0.00
TOTAL EXPENSES	0.00	0	0.00	1,183.41	1,188	4.59	1,188	4.59
SURPLUS/(DEFICIT)	0.37	0	0.37	8.98	0	8.98	0	8.98