



Lake Olympia-Jade Isle

01/31/2017

FINANCIAL REPORT

Included Reports

Comparative Balance Sheet
Statement of Income and Expenses
Statement of Income and Expenses
Income and Expenses Spreadsheet
Income and Expenses Spreadsheet
CU-GRF Replacement Fund Report
RM Delinquent by Entity
AP Check History
AP AP-Open Invoice
GL-CU Subaccount General Ledger

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Comparative Balance Sheet
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5295 Hollister Street
Houston TX 77040-6205

		PRIOR MONTH	CURRENT MONTH	VARIANCE
ASSETS				
OPERATING FUND				
10001 503	Operating Account Cap One 7527024425	<u>26,441.87</u>	<u>24,043.34</u>	<u>(2,398.53)</u>
	TOTAL OPERATING FUND	26,441.87	24,043.34	(2,398.53)
ACCOUNTS RECEIVABLE				
12100	A/R Assessment	3,325.06	18,532.56	15,207.50
12300	A/R Late Fees/ F.C.	678.24	713.79	35.55
12310	A/R Admin Fee	294.98	294.98	0.00
12365	A/R Maintenance	<u>61.81</u>	<u>55.33</u>	<u>(6.48)</u>
	TOTAL ACCOUNTS RECEIVABLE	4,360.09	19,596.66	15,236.57
REPLACEMENT FUND				
15001 503	Reserve Account Cap One 7527024492	<u>81,295.93</u>	<u>90,795.93</u>	<u>9,500.00</u>
	TOTAL REPLACEMENT FUND	81,295.93	90,795.93	9,500.00
	TOTAL ASSETS	<u>112,097.89</u>	<u>134,435.93</u>	<u>22,338.04</u>

5295 Hollister Street
Houston TX 77040-6205

		PRIOR MONTH	CURRENT MONTH	VARIANCE
LIABILITIES				
ACCOUNTS PAYABLE				
22360 000	Prepaid Assessment	8,085.36	9,014.86	929.50
22420	Unearned Assessment	<u>0.00</u>	<u>10,844.17</u>	<u>10,844.17</u>
	TOTAL ACCOUNTS PAYABLE	8,085.36	19,859.03	11,773.67
	TOTAL LIABILITIES	<u>8,085.36</u>	<u>19,859.03</u>	<u>11,773.67</u>
REPLACEMENT RESERVE				
31100 000	P/Y Reserve Contrib	71,795.93	81,295.93	9,500.00
31200 000	C/Y Contribution	<u>9,500.00</u>	<u>9,500.00</u>	<u>0.00</u>
	TOTAL REPLACEMENT RESERVES INCOME	81,295.93	90,795.93	9,500.00
	TOTAL REPLACEMENT RESERVES	<u>81,295.93</u>	<u>90,795.93</u>	<u>9,500.00</u>
	REPLACEMENT RESERVE GRAND TOTAL	<u>81,295.93</u>	<u>90,795.93</u>	<u>9,500.00</u>
FUND BALANCE				
38000	Accumulated Oper Surplus/Deficit	22,716.60	22,716.60	0.00
	Current Year Surplus (Deficit)	<u>0.00</u>	<u>1,064.37</u>	<u>1,064.37</u>
	TOTAL FUND BALANCE	22,716.60	23,780.97	1,064.37
	TOTAL EQUITY	<u>104,012.53</u>	<u>114,576.90</u>	<u>10,564.37</u>
	TOTAL LIABILITIES & EQUITY	<u>112,097.89</u>	<u>134,435.93</u>	<u>22,338.04</u>

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Statement of Income and Expenses
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	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	10,485.83	10,484	1.83	10,485.83	10,484	1.83	21,330	(10,844.17)
43080 000 Finance Charge	78.54	0	78.54	78.54	0	78.54	0	78.54
TOTAL INCOME	10,564.37	10,484	80.37	10,564.37	10,484	80.37	21,330	(10,765.63)
OPERATING EXPENSES								
ADMINISTRATIVE								
52800 000 Bad Debt Expense	0.00	8	8.00	0.00	8	8.00	100	100.00
61200 000 Legal Expense	0.00	8	8.00	0.00	8	8.00	100	100.00
TOTAL ADMINISTRATIVE	0.00	16	16.00	0.00	16	16.00	200	200.00
MAINTENANCE AND REPAIRS								
61800 360 Maintenance & Repairs Gates	0.00	192	192.00	0.00	192	192.00	2,300	2,300.00
65800 000 Pest Control General	0.00	58	58.00	0.00	58	58.00	700	700.00
TOTAL MAINTENANCE AND REPAIRS	0.00	250	250.00	0.00	250	250.00	3,000	3,000.00
LANDSCAPE								
60800 010 Landscape Contract	0.00	333	333.00	0.00	333	333.00	4,000	4,000.00
TOTAL LANDSCAPE	0.00	333	333.00	0.00	333	333.00	4,000	4,000.00
UTILITIES								
57000 025 Electricity- Entrance	0.00	69	69.00	0.00	69	69.00	830	830.00
57000 030 Electricity- Gate	0.00	58	58.00	0.00	58	58.00	700	700.00
57000 060 Electricity- Street Lights	0.00	167	167.00	0.00	167	167.00	2,000	2,000.00
68200 020 Telecomm- Gate Phone	0.00	50	50.00	0.00	50	50.00	600	600.00
TOTAL UTILITIES	0.00	344	344.00	0.00	344	344.00	4,130	4,130.00
CAPITAL RESERVES								
66300 000 Reserve Contribution	9,500.00	9,500	0.00	9,500.00	9,500	0.00	9,500	0.00
TOTAL CAPITAL RESERVES	9,500.00	9,500	0.00	9,500.00	9,500	0.00	9,500	0.00

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	M-T-D ACTUAL	M-T-D BUDGET	VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
TOTAL EXPENSES	9,500.00	10,443	943.00	9,500.00	10,443	943.00	20,830	11,330.00
SURPLUS/(DEFICIT)	1,064.37	41	1,023.37	1,064.37	41	1,023.37	500	564.37

503 Lake Olympia-Jade Isle
Income and Expenses Spreadsheet
01/31/2017

	LAST YEAR												ACTUAL	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		Jan
OPERATING INCOME	10,469	10,575	10,486	10,564	969	969	969	969	969	969	969	969	969	969
Owner Asmtl- Residential A	105	79	30	30	28	28	34	34	28	28	22	22	22	22
Finance Charge														
TOTAL INCOME	10,575	10,564	1,000	1,000	997	997	1,003	1,003	997	997	992	992	992	992
OPERATING EXPENSES														
ADMINISTRATIVE														
Administrative Exp. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad Debt Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legal Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ADMINISTRATIVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MAINTENANCE AND REPAIRS														
Maintenance & Repairs Gat	0	0	0	0	0	0	0	0	0	0	292	292	292	292
Pest Control General	0	0	116	116	0	0	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE AND REP	0	0	116	116	0	0	0	0	0	0	292	292	292	292
LANDSCAPE														
Landscape Contract	0	0	333	333	0	0	0	0	0	0	333	333	333	333
TOTAL LANDSCAPE	0	0	333	333	0	0	0	0	0	0	333	333	333	333
UTILITIES														
Electricity- Gate	18	0	51	0	63	0	0	0	63	0	0	0	0	18
Electricity- Street Light	49	0	164	0	196	0	0	0	196	0	0	0	0	49
Telecomm- Gate Phone	58	0	126	0	63	0	0	0	63	0	63	63	58	58
Water & Sewer	0	0	0	0	0	0	0	0	0	0	2,641	2,641	0	0
TOTAL UTILITIES	125	0	340	0	318	0	0	0	318	0	2,704	2,704	140	125
CAPITAL RESERVES														
Reserve Contribution	9,500	9,500	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL RESERVES	9,500	9,500	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	9,625	9,500	789	9,500	318	75	77	270	124	124	3,329	3,396	270	164

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Income and Expenses Spreadsheet
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	ACTUAL												
	LAST YEAR Jan	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
SURPLUS/(DEFICIT)	950	1,064	211	(2,338)	(2,427)	680	1,003	886	918	1,168	751	899	866