



Lake Olympia-Lakeshore Forest

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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504 Lake Olympia Lakeshore Forest
Comparative Balance Sheet
01/31/2017

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5295 Hollister Street
Houston TX 77040-6205

		PRIOR MONTH	CURRENT MONTH	VARIANCE
ASSETS				
10001 504	OPERATING FUND Operating Account Cap One 7527024433	110,662.23	105,543.86	(5,118.37)
	TOTAL OPERATING FUND	110,662.23	105,543.86	(5,118.37)
12100	ACCOUNTS RECEIVABLE A/R Assessment	6,344.48	30,466.43	24,121.95
12300	A/R Late Fees/ F.C.	2,103.08	2,235.09	132.01
12310	A/R Admin Fee	476.48	476.48	0.00
12365	A/R Maintenance	114.84	109.51	(5.33)
	TOTAL ACCOUNTS RECEIVABLE	9,038.88	33,287.51	24,248.63
15001 504	REPLACEMENT FUND Reserve Account Cap One 7527024506	173,484.76	192,484.76	19,000.00
	TOTAL REPLACEMENT FUND	173,484.76	192,484.76	19,000.00
	TOTAL ASSETS	293,185.87	331,316.13	38,130.26

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		PRIOR MONTH	CURRENT MONTH	VARIANCE
LIABILITIES				
ACCOUNTS PAYABLE				
22000	Accounts Payable CY	253.91	0.00	(253.91)
22360 000	Prepaid Assessment	12,075.26	13,458.43	1,383.17
22420	Unearned Assessment	<u>0.00</u>	<u>17,265.42</u>	<u>17,265.42</u>
	TOTAL ACCOUNTS PAYABLE	12,329.17	30,723.85	18,394.68
	TOTAL LIABILITIES	<u>12,329.17</u>	<u>30,723.85</u>	<u>18,394.68</u>
REPLACEMENT RESERVE				
31100 000	P/Y Reserve Contrib	154,484.76	173,484.76	19,000.00
31200 000	C/Y Contribution	<u>19,000.00</u>	<u>19,000.00</u>	<u>0.00</u>
	TOTAL REPLACEMENT RESERVES INCOME	173,484.76	192,484.76	19,000.00
	TOTAL REPLACEMENT RESERVES	<u>173,484.76</u>	<u>192,484.76</u>	<u>19,000.00</u>
	REPLACEMENT RESERVE GRAND TOTAL	<u>173,484.76</u>	<u>192,484.76</u>	<u>19,000.00</u>
FUND BALANCE				
38000	Accumulated Oper Surplus/Deficit	107,371.94	106,548.74	(823.20)
	Current Year Surplus (Deficit)	<u>0.00</u>	<u>1,558.78</u>	<u>1,558.78</u>
	TOTAL FUND BALANCE	107,371.94	108,107.52	735.58
	TOTAL EQUITY	<u>280,856.70</u>	<u>300,592.28</u>	<u>19,735.58</u>
	TOTAL LIABILITIES & EQUITY	<u>293,185.87</u>	<u>331,316.13</u>	<u>38,130.26</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	20,569.58	20,565	4.58	20,569.58	20,565	4.58	37,835	(17,265.42)
43080 000 Finance Charge	154.29	0	154.29	154.29	0	154.29	0	154.29
TOTAL INCOME	20,723.87	20,565	158.87	20,723.87	20,565	158.87	37,835	(17,111.13)
OPERATING EXPENSES								
ADMINISTRATIVE								
52800 000 Bad Debt Expense	0.00	8	8.00	0.00	8	8.00	100	100.00
64000 000 Office Supplies-	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	417	417.00	0.00	417	417.00	5,000	5,000.00
65800 000 Pest Control General	0.00	58	58.00	0.00	58	58.00	700	700.00
TOTAL MAINTENANCE AND REPAIRS	0.00	475	475.00	0.00	475	475.00	5,700	5,700.00
LANDSCAPE								
60800 010 Landscape Contract	0.00	450	450.00	0.00	450	450.00	5,400	5,400.00
60800 040 Landscape Improvements	0.00	42	42.00	0.00	42	42.00	500	500.00
TOTAL LANDSCAPE	0.00	492	492.00	0.00	492	492.00	5,900	5,900.00
UTILITIES								
57000 040 Electricity- Irrigation	0.00	42	42.00	0.00	42	42.00	500	500.00
57000 060 Electricity- Street Lights	0.00	83	83.00	0.00	83	83.00	1,000	1,000.00
68200 020 Telecomm- Gate Phone	165.09	208	42.91	165.09	208	42.91	2,500	2,334.91
59400 010 Water & Sewer - Water Only	0.00	211	211.00	0.00	211	211.00	2,535	2,535.00
TOTAL UTILITIES	165.09	544	378.91	165.09	544	378.91	6,535	6,369.91
CAPITAL RESERVES								
66300 000 Reserve Contribution	19,000.00	19,000	0.00	19,000.00	19,000	0.00	19,000	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 CAPITAL RESERVES	19,000.00	19,000	0.00	19,000.00	19,000	0.00	19,000	0.00
TOTAL EXPENSES	19,165.09	20,527	1,361.91	19,165.09	20,527	1,361.91	37,335	18,169.91
SURPLUS/(DEFICIT)	1,558.78	38	1,520.78	1,558.78	38	1,520.78	500	1,058.78

