



## Lake Olympia-Lakeside Village

01/31/2017

### FINANCIAL REPORT

***Included Reports***

Comparative Balance Sheet  
Statement of Income and Expenses  
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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506 Lake Olympia-Lakeside Village  
Comparative Balance Sheet  
01/31/2017

Page: 1

5295 Hollister Street  
Houston TX 77040-6205

		PRIOR MONTH	CURRENT MONTH	VARIANCE
<b>ASSETS</b>				
10001 506	OPERATING FUND Operating Account Cap One 7527024441	3,268.20	2,168.20	(1,100.00)
	TOTAL OPERATING FUND	3,268.20	2,168.20	(1,100.00)
	ACCOUNTS RECEIVABLE			
12100	A/R Assessment	44.00	1,144.00	1,100.00
12300	A/R Late Fees/ F.C.	1.11	5.91	4.80
	TOTAL ACCOUNTS RECEIVABLE	45.11	1,149.91	1,104.80
15001 506	REPLACEMENT FUND Reserve Account Cap One 7527024514	4,676.00	5,864.00	1,188.00
	TOTAL REPLACEMENT FUND	4,676.00	5,864.00	1,188.00
	TOTAL ASSETS	7,989.31	9,182.11	1,192.80

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506 Lake Olympia-Lakeside Village  
Comparative Balance Sheet  
01/31/2017

Page: 2

5295 Hollister Street  
Houston TX 77040-6205

		PRIOR MONTH	CURRENT MONTH	VARIANCE
	<b>LIABILITIES</b>			
22360 000	ACCOUNTS PAYABLE			
	Prepaid Assessment	<u>1,202.00</u>	<u>1,202.00</u>	<u>0.00</u>
	TOTAL ACCOUNTS PAYABLE	1,202.00	1,202.00	0.00
	TOTAL LIABILITIES	<u>1,202.00</u>	<u>1,202.00</u>	<u>0.00</u>
31100 000	REPLACEMENT RESERVE			
	P/Y Reserve Contrib	3,488.00	4,676.00	1,188.00
31200 000	C/Y Contribution	<u>1,188.00</u>	<u>1,188.00</u>	<u>0.00</u>
	TOTAL REPLACEMENT RESERVES INCOME	4,676.00	5,864.00	1,188.00
	TOTAL REPLACEMENT RESERVES	<u>4,676.00</u>	<u>5,864.00</u>	<u>1,188.00</u>
	REPLACEMENT RESERVE GRAND TOTAL	<u>4,676.00</u>	<u>5,864.00</u>	<u>1,188.00</u>
38000	FUND BALANCE			
	Accumulated Oper Surplus/Deficit	2,111.31	2,111.31	0.00
	Current Year Surplus (Deficit)	<u>0.00</u>	<u>4.80</u>	<u>4.80</u>
	TOTAL FUND BALANCE	2,111.31	2,116.11	4.80
	TOTAL EQUITY	<u>6,787.31</u>	<u>7,980.11</u>	<u>1,192.80</u>
	TOTAL LIABILITIES & EQUITY	<u>7,989.31</u>	<u>9,182.11</u>	<u>1,192.80</u>

506 Lake Olympia-Lakeside Village  
Statement of Income and Expenses  
01/31/2017

	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	1,188.00	1,188	0.00	1,188.00	1,188	0.00	1,188	0.00
43080 000 Finance Charge	4.80	0	4.80	4.80	0	4.80	0	4.80
<b>TOTAL INCOME</b>	<b>1,192.80</b>	<b>1,188</b>	<b>4.80</b>	<b>1,192.80</b>	<b>1,188</b>	<b>4.80</b>	<b>1,188</b>	<b>4.80</b>
<b>OPERATING EXPENSES</b>								
<b>CAPITAL RESERVES</b>								
66300 000 Reserve Contribution	1,188.00	1,188	0.00	1,188.00	1,188	0.00	1,188	0.00
<b>TOTAL CAPITAL RESERVES</b>	<b>1,188.00</b>	<b>1,188</b>	<b>0.00</b>	<b>1,188.00</b>	<b>1,188</b>	<b>0.00</b>	<b>1,188</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>1,188.00</b>	<b>1,188</b>	<b>0.00</b>	<b>1,188.00</b>	<b>1,188</b>	<b>0.00</b>	<b>1,188</b>	<b>0.00</b>
<b>SURPLUS/(DEFICIT)</b>	<b>4.80</b>	<b>0</b>	<b>4.80</b>	<b>4.80</b>	<b>0</b>	<b>4.80</b>	<b>0</b>	<b>4.80</b>

