

Lake Olympia - Lakeside Village

Balance Sheet Standard

Posted 02/28/2017

| | Operating | Reserve | Total |
|---------------------------------------|-----------------|-----------------|-----------------|
| Assets | | | |
| <u>Cash Operating</u> | | | |
| New 1st Chkg 7937 | 1,714.57 | | 1,714.57 |
| <u>Total Cash Operating</u> | <u>1,714.57</u> | | <u>1,714.57</u> |
| <u>Cash Reserve</u> | | | |
| RSRV-New 1st MMA 7961 | | 5,864.00 | 5,864.00 |
| <u>Total Cash Reserve</u> | | <u>5,864.00</u> | <u>5,864.00</u> |
| <u>Assessments Receivable</u> | | | |
| 2016 Assessment Receivable | 44.00 | | 44.00 |
| 2017 Assessment Receivable | 396.00 | | 396.00 |
| Late Fees Receivable | 1.84 | | 1.84 |
| <u>Total Assessments Receivable</u> | <u>441.84</u> | | <u>441.84</u> |
| <u>Total Assets</u> | <u>2,156.41</u> | <u>5,864.00</u> | <u>8,020.41</u> |
| Liabilities & Equity | | | |
| <u>Liability</u> | | | |
| Prepaid Assessments | 44.00 | | 44.00 |
| <u>Total Liability</u> | <u>44.00</u> | | <u>44.00</u> |
| <u>Equity</u> | | | |
| Operating Fund | 2,111.31 | | 2,111.31 |
| Reserve Fund | | 4,676.00 | 4,676.00 |
| Net Income (Loss) | 1.10 | 1,188.00 | 1,189.10 |
| <u>Total Equity</u> | <u>2,112.41</u> | <u>5,864.00</u> | <u>7,976.41</u> |
| <u>Total Liabilities & Equity</u> | <u>2,156.41</u> | <u>5,864.00</u> | <u>8,020.41</u> |

Lake Olympia - Lakeside Village Income Statement Budget Comparison

Posted 2/1/2017 to 2/28/2017 11:59:00 PM

| | Current Month Operating | | | | Year to Date Operating | | | | Annual |
|---------------------------|-------------------------|--------|--------|-------|------------------------|------------|--------|-------|------------|
| | Actual | Budget | \$ Var | % Var | Actual | Budget | \$ Var | % Var | |
| Income | | | | | | | | | |
| Revenue | | | | | | | | | |
| Assessment Earned | 0.00 | 0.00 | 0.00 | 0.00% | 1,188.00 | 1,188.00 | 0.00 | 0.00% | 1,188.00 |
| Late Fees | (3.70) | 0.00 | (3.70) | 0.00% | 1.10 | 0.00 | 1.10 | 0.00% | 0.00 |
| Operating-Trsf to Reserve | 0.00 | 0.00 | 0.00 | 0.00% | (1,188.00) | (1,188.00) | 0.00 | 0.00% | (1,188.00) |
| TOTAL Revenue | (3.70) | 0.00 | (3.70) | 0.00% | 1.10 | 0.00 | 1.10 | 0.00% | 0.00 |
| TOTAL Income | (3.70) | 0.00 | (3.70) | 0.00% | 1.10 | 0.00 | 1.10 | 0.00% | 0.00 |
| Excess Revenue / Expense | (3.70) | 0.00 | (3.70) | 0.00% | 1.10 | 0.00 | 1.10 | 0.00% | 0.00 |

Lake Olympia - Lakeside Village Income Statement Budget Comparison

Posted 2/1/2017 to 2/28/2017 11:59:00 PM

| | Current Month Reserve | | | | Year to Date Reserve | | | | Annual |
|------------------------------|-----------------------|--------|--------|-------|----------------------|----------|--------|-------|----------|
| | Actual | Budget | \$ Var | % Var | Actual | Budget | \$ Var | % Var | |
| Income | | | | | | | | | |
| <u>Reserve Income</u> | | | | | | | | | |
| Reserve-Trsf from Opr. Ft | 0.00 | 0.00 | 0.00 | 0.00% | 1,188.00 | 1,188.00 | 0.00 | 0.00% | 1,188.00 |
| TOTAL Reserve Income | 0.00 | 0.00 | 0.00 | 0.00% | 1,188.00 | 1,188.00 | 0.00 | 0.00% | 1,188.00 |
| TOTAL Income | 0.00 | 0.00 | 0.00 | 0.00% | 1,188.00 | 1,188.00 | 0.00 | 0.00% | 1,188.00 |
| Excess Revenue / Expense | 0.00 | 0.00 | 0.00 | 0.00% | 1,188.00 | 1,188.00 | 0.00 | 0.00% | 1,188.00 |