

Lake Olympia - Lakeside Village

Balance Sheet Standard

Posted 03/28/2017

	Operating	Reserve	Total
<b>Assets</b>			
<u>Cash Operating</u>			
New 1st Chkg 7937	1,656.77		1,656.77
<u>Total Cash Operating</u>	<u>1,656.77</u>		<u>1,656.77</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	352.00		352.00
Late Fees Receivable	1.84		1.84
<u>Total Assessments Receivable</u>	<u>397.84</u>		<u>397.84</u>
<u>Total Assets</u>	<u>2,054.61</u>	<u>5,864.00</u>	<u>7,918.61</u>
<b>Liabilities &amp; Equity</b>			
<u>Equity</u>			
Operating Fund	2,111.31		2,111.31
Reserve Fund		4,676.00	4,676.00
Net Income (Loss)	(56.70)	1,188.00	1,131.30
<u>Total Equity</u>	<u>2,054.61</u>	<u>5,864.00</u>	<u>7,918.61</u>
<u>Total Liabilities &amp; Equity</u>	<u>2,054.61</u>	<u>5,864.00</u>	<u>7,918.61</u>

# Lake Olympia - Lakeside Village Income Statement Budget Comparison

Posted 3/1/2017 to 3/31/2017 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b>Revenue</b>									
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	0.00	0.00	0.00	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)
<b>TOTAL Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1.10</b>	<b>0.00</b>	<b>1.10</b>	<b>0.00%</b>	<b>0.00</b>
<b>TOTAL Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1.10</b>	<b>0.00</b>	<b>1.10</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expense</b>									
<b>Common Area Maintenance</b>									
Pest Control	57.80	0.00	(57.80)	0.00%	57.80	0.00	(57.80)	0.00%	0.00
<b>TOTAL Common Area Mai</b>	<b>57.80</b>	<b>0.00</b>	<b>(57.80)</b>	<b>0.00%</b>	<b>57.80</b>	<b>0.00</b>	<b>(57.80)</b>	<b>0.00%</b>	<b>0.00</b>
<b>TOTAL Expense</b>	<b>57.80</b>	<b>0.00</b>	<b>(57.80)</b>	<b>0.00%</b>	<b>57.80</b>	<b>0.00</b>	<b>(57.80)</b>	<b>0.00%</b>	<b>0.00</b>
<b>Excess Revenue / Expense</b>	<b>(57.80)</b>	<b>0.00</b>	<b>(57.80)</b>	<b>0.00%</b>	<b>(56.70)</b>	<b>0.00</b>	<b>(56.70)</b>	<b>0.00%</b>	<b>0.00</b>

# Lake Olympia - Lakeside Village Income Statement Budget Comparison

Posted 3/1/2017 to 3/31/2017 11:59:00 PM

	Current Month Reserve				Year to Date Reserve				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b>Reserve Income</b>									
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
RSRV Interest Income	0.92	0.00	0.92	0.00%	0.92	0.00	0.92	0.00%	0.00
TOTAL Reserve Income	0.92	0.00	0.92	0.00%	1,188.92	1,188.00	0.92	-0.08%	1,188.00
TOTAL Income	0.92	0.00	0.92	0.00%	1,188.92	1,188.00	0.92	-0.08%	1,188.00
Excess Revenue / Expense	0.92	0.00	0.92	0.00%	1,188.92	1,188.00	0.92	-0.08%	1,188.00