

Lake Olympia - Lakeside Village

Balance Sheet Standard

Posted 04/28/2017

	Operating	Reserve	Total
<b>Assets</b>			
<u>Cash Operating</u>			
New 1st Chkg 7937	1,223.04		1,223.04
<u>Total Cash Operating</u>	<u>1,223.04</u>		<u>1,223.04</u>
<u>Cash Reserve</u>			
RSRV-New 1st MMA 7961		5,864.92	5,864.92
<u>Total Cash Reserve</u>		<u>5,864.92</u>	<u>5,864.92</u>
<u>Assessments Receivable</u>			
2016 Assessment Receivable	44.00		44.00
2017 Assessment Receivable	308.00		308.00
Late Fees Receivable	5.05		5.05
Legal Exp. D/R Receivable	362.50		362.50
<u>Total Assessments Receivable</u>	<u>719.55</u>		<u>719.55</u>
<u>Total Assets</u>	<u>1,942.59</u>	<u>5,864.92</u>	<u>7,807.51</u>
<b>Liabilities &amp; Equity</b>			
<u>Liability</u>			
Prepaid Assessments	0.37		0.37
<u>Total Liability</u>	<u>0.37</u>		<u>0.37</u>
<u>Equity</u>			
Operating Fund	2,111.31		2,111.31
Reserve Fund		4,676.00	4,676.00
Net Income (Loss)	(169.09)	1,188.92	1,019.83
<u>Total Equity</u>	<u>1,942.22</u>	<u>5,864.92</u>	<u>7,807.14</u>
<u>Total Liabilities &amp; Equity</u>	<u>1,942.59</u>	<u>5,864.92</u>	<u>7,807.51</u>

# Lake Olympia - Lakeside Village Income Statement Budget Comparison

Posted 4/1/2017 to 4/30/2017 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	3.21	0.00	3.21	0.00%	4.31	0.00	4.31	0.00%	0.00
Legal D/R Fees Reibsmnt	362.50	0.00	362.50	0.00%	362.50	0.00	362.50	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>365.71</b>	<b>0.00</b>	<b>365.71</b>	<b>0.00%</b>	<b>366.81</b>	<b>0.00</b>	<b>366.81</b>	<b>0.00%</b>	<b>0.00</b>
<b>TOTAL Income</b>	<b>365.71</b>	<b>0.00</b>	<b>365.71</b>	<b>0.00%</b>	<b>366.81</b>	<b>0.00</b>	<b>366.81</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expense</b>									
<b>Common Area Maintenance</b>									
Pest Control	115.60	0.00	(115.60)	0.00%	173.40	0.00	(173.40)	0.00%	0.00
<b>TOTAL Common Area Mail</b>	<b>115.60</b>	<b>0.00</b>	<b>(115.60)</b>	<b>0.00%</b>	<b>173.40</b>	<b>0.00</b>	<b>(173.40)</b>	<b>0.00%</b>	<b>0.00</b>
<b>Legal Expenses</b>									
Legal Deed Restrictions	362.50	0.00	(362.50)	0.00%	362.50	0.00	(362.50)	0.00%	0.00
<b>TOTAL Legal Expenses</b>	<b>362.50</b>	<b>0.00</b>	<b>(362.50)</b>	<b>0.00%</b>	<b>362.50</b>	<b>0.00</b>	<b>(362.50)</b>	<b>0.00%</b>	<b>0.00</b>
<b>TOTAL Expense</b>	<b>478.10</b>	<b>0.00</b>	<b>(478.10)</b>	<b>0.00%</b>	<b>535.90</b>	<b>0.00</b>	<b>(535.90)</b>	<b>0.00%</b>	<b>0.00</b>
<b>Excess Revenue / Expense</b>	<b>(112.39)</b>	<b>0.00</b>	<b>(112.39)</b>	<b>0.00%</b>	<b>(169.09)</b>	<b>0.00</b>	<b>(169.09)</b>	<b>0.00%</b>	<b>0.00</b>

# Lake Olympia - Lakeside Village Income Statement Budget Comparison

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	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	1.12	0.00	1.12	0.00%	2.04	0.00	2.04	0.00%	0.00
<b>TOTAL Reserve Income</b>	<b>1.12</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00%</b>	<b>1,190.04</b>	<b>1,188.00</b>	<b>2.04</b>	<b>-0.17%</b>	<b>1,188.00</b>
<b>TOTAL Income</b>	<b>1.12</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00%</b>	<b>1,190.04</b>	<b>1,188.00</b>	<b>2.04</b>	<b>-0.17%</b>	<b>1,188.00</b>
Excess Revenue / Expense	1.12	0.00	1.12	0.00%	1,190.04	1,188.00	2.04	-0.17%	1,188.00