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Accrual Basis

Arbors at Mountain Shadows COA, Inc
Balance Sheet
As of March 31, 2017

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · Wells Fargo-Operating Checking	35,404.43
102 · Wells Fargo-Operating Saving	46,113.29
150 · Wells Fargo-Reserve Saving	163,711.77
Total Checking/Savings	<u>245,229.49</u>
Accounts Receivable	
110 · Accounts Receivable	657.06
Total Accounts Receivable	<u>657.06</u>
Total Current Assets	<u>245,886.55</u>
TOTAL ASSETS	<u>245,886.55</u>
LIABILITIES & EQUITY	
Equity	
296 · Fund Balance	265,451.77
Net Income	(19,565.22)
Total Equity	<u>245,886.55</u>
TOTAL LIABILITIES & EQUITY	<u>245,886.55</u>

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**Arbors at Mountain Shadows COA, Inc
Reconciliation Detail
150 - Wells Fargo-Reserve Saving, Period Ending 03/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						160,207.66
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	03/20/2017			X	3,500.00	3,500.00
Deposit	03/31/2017			X	4.11	3,504.11
Total Deposits and Credits					3,504.11	3,504.11
Total Cleared Transactions					3,504.11	3,504.11
Cleared Balance					3,504.11	163,711.77
Register Balance as of 03/31/2017					3,504.11	163,711.77
New Transactions						
Checks and Payments - 1 item						
Transfer	04/11/2017				-5,153.36	-5,153.36
Total Checks and Payments					-5,153.36	-5,153.36
Total New Transactions					-5,153.36	-5,153.36
Ending Balance					-1,649.25	158,558.41

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**Arbors at Mountain Shadows COA, Inc
Reconciliation Detail
102 - Wells Fargo-Operating Saving, Period Ending 03/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,112.11
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2017			X	1.18	1.18
Total Deposits and Credits					1.18	1.18
Total Cleared Transactions					1.18	1.18
Cleared Balance					1.18	46,113.29
Register Balance as of 03/31/2017					1.18	46,113.29
Ending Balance					1.18	46,113.29

COMPOSITE
Income/Budget Performance 2016-2017

	March 2017	Budget Mar 2017	Sep '16 - Mar '17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
400 • Income					
401 • Association Dues	25,444.00	25,444.00	178,108.00	178,108.00	305,328.00
Total 400 • Income	25,444.00	25,444.00	178,108.00	178,108.00	305,328.00
Total Income	25,444.00	25,444.00	178,108.00	178,108.00	305,328.00
Expense					
500 • Administration					
511 • Bank Fees	0.00	20.84	-85.16	145.80	250.00
521 • Office Supplies/ Postage	115.39	166.67	686.55	1,166.65	1,500.00
523 • Printing	0.00	0.00	0.00	0.00	500.00
531 • Telephone	107.10	106.00	752.67	742.00	1,272.00
541 • Utilities					
5411 • Electric	1,092.59	635.00	7,976.65	4,445.00	7,620.00
5412 • Gas	104.40	50.00	1,066.40	1,080.00	2,080.00
5413 • Water	51.76	50.00	7,582.46	16,400.00	28,000.00
5414 • Wastewater	15.86	25.00	204.08	175.00	300.00
Total 541 • Utilities	1,264.61	760.00	16,829.59	22,100.00	38,000.00
566 • Accounting	766.00	766.00	5,362.00	5,362.00	9,192.00
567 • Payment Books	7.84	2.53	10.37	172.35	185.00
569 • Security	-25.00	0.00	-9.04	0.00	0.00
571 • State & Local Fees	0.00	0.00	50.00	10.00	10.00
572 • Legal	0.00	833.34	2,275.50	5,833.30	10,000.00
573 • Taxes/ Audit	0.00	0.00	425.00	1,000.00	1,000.00
575 • Membership Dues	0.00	0.00	0.00	50.00	50.00
580 • Website	0.00	0.00	0.00	225.00	225.00
591 • Insurance	2,898.06	2,500.00	23,128.22	17,500.00	30,000.00
Total 500 • Administration	5,134.00	5,155.38	49,425.70	54,307.10	92,184.00
600 • Social					
601 • Social Activities	0.00	16.67	71.15	116.65	200.00
Total 600 • Social	0.00	16.67	71.15	116.65	200.00
630 • Buildings					
631 • Electrical/ Lighting	0.00	208.34	1,254.05	1,458.30	2,500.00
634 • Stucco Maint	0.00	416.67	0.00	2,916.65	5,000.00
635 • Plumbing Maint	0.00	125.00	0.00	875.00	1,500.00
636 • General Maint	0.00	125.00	0.00	875.00	1,500.00
641 • Unit Maint	0.00	333.34	300.00	2,333.30	4,000.00
645 • Pest Control	0.00	70.00	56.00	490.00	840.00
651 • Fire Safety					
6511 • Fire Safety	0.00	609.50	18,218.87	4,266.50	7,314.00
6512 • Alarm Monitoring	259.95	95.00	1,570.92	665.00	1,140.00
6518 • Safety Repairs	0.00	0.00	716.60	0.00	0.00
Total 651 • Fire Safety	259.95	704.50	20,506.39	4,931.50	8,454.00
Total 630 • Buildings	259.95	1,982.85	22,116.44	13,879.75	23,794.00
670 • Clubhouse					
671 • Clubhouse Interior Maint	0.00	12.50	5,947.52	87.50	150.00
672 • Exercise Room	0.00	41.67	125.00	291.65	500.00
679 • Clubhouse Contract Maint	75.00	83.34	630.00	583.30	1,000.00
Total 670 • Clubhouse	75.00	137.51	6,702.52	962.45	1,650.00
690 • Pool/ Hot Tub					
6901 • Pool/ Hot tub Maint	0.00	0.00	4,746.90	0.00	23,100.00
6909 • Pool / Hot Tub Contract	0.00	0.00	1,602.26	1,000.00	4,000.00
Total 690 • Pool / Hot Tub	0.00	0.00	6,349.16	1,000.00	27,100.00
700 • Grounds					
712 • Grounds Maint	195.00	0.00	8,920.00	6,112.50	16,300.00
713 • Irrigation System	0.00	0.00	784.85	375.00	1,000.00
745 • Animal Waste	296.00	296.00	2,072.00	2,072.00	3,552.00
749 • Landscaping Contract	0.00	0.00	9,742.50	9,930.00	26,480.00
Total 700 • Grounds	491.00	296.00	21,519.35	18,489.50	47,332.00
750 • Roads					
751 • General Maint	291.53	0.00	749.63	0.00	0.00
761 • Asphalt Maint	0.00	0.00	18,226.90	20,026.00	20,026.00
781 • Snow Removal	0.00	2,000.00	3,022.50	10,000.00	10,000.00
791 • Disposal Enclosures					
7912 • Illegal Dumping	50.00	12.50	66.50	87.50	150.00
7919 • Disposal Contract	854.00	858.00	5,978.00	6,006.00	10,296.00
Total 791 • Disposal Enclosures	904.00	870.50	6,044.50	6,093.50	10,446.00
Total 750 • Roads	1,195.53	2,870.50	28,043.53	36,119.50	40,472.00
800 • Budget Expenses					
810 • Reserves Savings	3,500.00	3,500.00	21,000.00	24,500.00	42,000.00
890 • Contingency Fund	0.00	2,272.34	0.00	15,906.30	27,268.00
Total 800 • Budget Expenses	3,500.00	5,772.34	21,000.00	40,406.30	69,268.00
Total Expense	10,655.48	16,231.25	155,227.85	165,281.25	302,000.00
Net Ordinary Income	14,788.52	9,212.75	22,880.15	12,826.75	3,328.00