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07/14/17
Accrual Basis

Arbors at Mountain Shadows COA, Inc
Balance Sheet
As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · Wells Fargo-Operating Checking	67,845.09
102 · Wells Fargo-Operating Saving	46,116.74
150 · Wells Fargo-Reserve Saving	164,721.54
Total Checking/Savings	<u>278,683.37</u>
Accounts Receivable	
110 · Accounts Receivable	(8,878.46)
Total Accounts Receivable	<u>(8,878.46)</u>
Total Current Assets	<u>269,804.91</u>
TOTAL ASSETS	<u><u>269,804.91</u></u>
LIABILITIES & EQUITY	
Equity	
296 · Fund Balance	265,451.77
Net Income	4,353.14
Total Equity	<u>269,804.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>269,804.91</u></u>

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Arbors at Mountain Shadows COA, Inc
Reconciliation Detail
150 - Wells Fargo-Reserve Saving, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						165,566.54
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	06/12/2017			X	-4,349.06	-4,349.06
Total Checks and Payments					-4,349.06	-4,349.06
Deposits and Credits - 2 items						
Transfer	06/12/2017			X	3,500.00	3,500.00
Deposit	06/30/2017			X	4.06	3,504.06
Total Deposits and Credits					3,504.06	3,504.06
Total Cleared Transactions					-845.00	-845.00
Cleared Balance					-845.00	164,721.54
Register Balance as of 06/30/2017					-845.00	164,721.54

Arbors at Mountain Shadows COA, Inc
Reconciliation Detail
102 - Wells Fargo-Operating Saving, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,115.60
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2017			X	1.14	1.14
Total Deposits and Credits					1.14	1.14
Total Cleared Transactions					1.14	1.14
Cleared Balance					1.14	46,116.74
Register Balance as of 06/30/2017					1.14	46,116.74
Ending Balance					1.14	46,116.74

COMPOSITE
Income/Budget Performance 2016-2017

	Jun 2017	Budget Jun 2017	Sep '16 - Jun '17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
400 · Income					
401 · Association Dues	25,444.00	25,444.00	254,440.00	254,440.00	305,328.00
Total 400 · Income	25,444.00	25,444.00	254,440.00	254,440.00	305,328.00
Total Income	25,444.00	25,444.00	254,440.00	254,440.00	305,328.00
Expense					
500 · Administration					
511 · Bank Fees	0.00	20.84	-85.16	208.32	250.00
521 · Office Supplies/ Postage	11.50	166.67	733.79	1,666.66	1,500.00
523 · Printing	3.00	0.00	50.37	0.00	500.00
531 · Telephone	107.28	106.00	1,074.51	1,060.00	1,272.00
541 · Utilities					
5411 · Electric	958.51	635.00	10,725.20	6,350.00	7,620.00
5412 · Gas	508.97	300.00	1,750.12	1,480.00	2,080.00
5413 · Water	3,792.95	700.00	12,598.80	17,200.00	28,000.00
5414 · Wastewater	29.30	25.00	290.97	250.00	300.00
Total 541 · Utilities	5,289.73	1,660.00	25,365.09	25,280.00	38,000.00
566 · Accounting	766.00	766.00	7,660.00	7,660.00	9,192.00
567 · Payment Books	2.53	2.53	15.17	179.94	185.00
569 · Security	-53.73	0.00	-87.77	0.00	0.00
571 · State & Local Fees	0.00	0.00	90.00	10.00	10.00
572 · Legal	0.00	833.34	3,362.00	8,333.32	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	32,175.40	25,000.00	30,000.00
Total 500 · Administration	9,024.37	6,055.38	70,779.40	70,673.24	92,184.00
600 · Social					
601 · Social Activities	0.00	16.67	71.15	166.66	200.00
Total 600 · Social	0.00	16.67	71.15	166.66	200.00
630 · Buildings					
631 · Electrical/ Lighting	0.00	208.34	1,254.05	2,083.32	2,500.00
632 · Painting Maintenance	0.00	0.00	0.00	0.00	0.00
633 · Roof Maintenance	0.00	0.00	0.00	0.00	0.00
634 · Stucco Maintenance	0.00	416.67	0.00	4,166.66	5,000.00
635 · Plumbing Maintenance	0.00	125.00	0.00	1,250.00	1,500.00
636 · General Maintenance	0.00	125.00	2,890.00	1,250.00	1,500.00
641 · Unit Maintenance	0.00	333.34	300.00	3,333.32	4,000.00
645 · Pest Control	280.00	70.00	336.00	700.00	840.00
651 · Fire Safety					
6511 · Fire Safety	0.00	609.50	18,218.87	6,095.00	7,314.00
6512 · Alarm Monitoring	259.95	95.00	1,830.87	950.00	1,140.00
6518 · Safety Repairs	0.00	0.00	716.60	0.00	0.00
Total 651 · Fire Safety	259.95	704.50	20,766.34	7,045.00	8,454.00
Total 630 · Buildings	539.95	1,982.85	25,546.39	19,828.30	23,794.00
670 · Clubhouse					
671 · Clubhouse Interior Maint	63.02	12.50	7,510.54	125.00	150.00
672 · Exercise Room	0.00	41.67	125.00	416.66	500.00
673 · Interior Furnishings	0.00	0.00	0.00	0.00	0.00
679 · Clubhouse Contract Maint	75.00	83.34	855.00	833.32	1,000.00
Total 670 · Clubhouse	138.02	137.51	8,490.54	1,374.98	1,650.00
690 · Pool/ Hot Tub					
691 · Pool/ Hot tub Maint	240.09	5,775.00	4,986.99	11,550.00	23,100.00
695 · Furnishings	0.00	0.00	0.00	0.00	0.00
699 · Pool / Hot Tub Contract	1,073.29	1,000.00	2,675.55	2,000.00	4,000.00
Total 690 · Pool / Hot Tub	1,313.38	6,775.00	7,662.54	13,550.00	27,100.00
700 · Grounds					
712 · Grounds Maintenance	75.00	2,037.50	8,995.00	12,225.00	16,300.00
713 · Irrigation System	333.95	125.00	1,320.70	750.00	1,000.00
745 · Animal Waste	296.00	296.00	2,960.00	2,960.00	3,552.00
749 · Landscaping Contract	3,310.00	3,310.00	19,672.50	16,042.50	22,662.50
Total 700 · Grounds	4,014.95	5,768.50	32,948.20	31,977.50	43,514.50
750 · Roads					
751 · General Maint	0.00	0.00	749.63	0.00	0.00
761 · Asphalt Maint	0.00	0.00	18,226.90	20,026.00	20,026.00
771 · Concrete Maintenance	0.00	0.00	0.00	0.00	0.00
781 · Snow Removal	0.00	0.00	4,392.50	10,000.00	10,000.00
791 · Disposal Enclosures					
7911 · Enclosure Maint	0.00	0.00	0.00	0.00	0.00
7912 · Illegal Dumping	0.00	12.50	66.50	125.00	150.00
7919 · Disposal Contract	854.00	858.00	8,540.00	8,580.00	10,296.00
Total 791 · Disposal Enclosures	854.00	870.50	8,606.50	8,705.00	10,446.00
Total 750 · Roads	854.00	870.50	31,975.53	38,731.00	40,472.00
800 · Budget Expenses					
810 · Reserves Savings	3,500.00	3,500.00	35,000.00	35,000.00	42,000.00
870 · Committee Expenses	0.00	0.00	0.00	0.00	0.00
890 · Contingency Fund	0.00	2,272.34	0.00	22,723.32	27,268.00
Total 800 · Budget Expenses	3,500.00	5,772.34	35,000.00	57,723.32	69,268.00
Total Expense	19,384.67	27,378.75	212,473.75	234,025.00	298,182.50
Net Ordinary Income	6,059.33	-1,934.75	41,966.25	20,415.00	7,145.50