

Poudre Property Services

November 19, 2018 11:22 AM

CASHFLOW STATEMENT - COMMUNITY ASSOCIATIONS

For the 10 Months Ending October 31, 2018

Sun Disk Condominium Association

Account		YTD 2017	YTD Actual	Annual Budget
REVENUE				
3100	HOA Assessments	20,115.00	22,770.00	22,080.00
3805	Savings Interest	1.37	2.26	0.00
	Legal		128.00	0.00
3900	Transfer from Operating	1,488.00	0.00	0.00
	TOTAL REVENUE	<u>21,604.37</u>	<u>22,900.26</u>	<u>22,080.00</u>
EXPENSES				
4440	Utilities - Water	3,641.13	3,635.13	3,800.00
4520	Outside Mtce - Contract Service	3,521.88	2,887.50	3,300.00
4525	Outside Mtce - General	813.50	0.00	600.00
4527	Outside Mtce - Trash Removal	2,040.00	1,780.00	2,000.00
4540	Outside Mtce - Snow Removal	167.47	0.00	500.00
4560	Outside Mtce - Tree Maint.	3,281.75	0.00	400.00
4570	Outside Mtce - Sprinkler Repair,	1,215.91	1,180.18	500.00
5030	Admin - Legal Fees		128.00	0.00
5040	Admin - Management Fees	2,340.00	1,950.00	2,340.00
5075	Admin - Tax Preparation	250.00	250.00	250.00
5100	Office - General	645.44	304.29	523.00
7500	Fixed Expenses - Insurance	5,506.50	7,123.25	5,567.00
	TOTAL EXPENSES	<u>23,423.58</u>	<u>19,238.35</u>	<u>19,780.00</u>
CAPITAL ITEMS				
9020	Bank Charges	10.00	10.00	0.00
9300	Reserve Growth	1,488.77	0.00	2,300.00
	TOTAL CAPITAL ITEMS	<u>1,498.77</u>	<u>10.00</u>	<u>2,300.00</u>
	TOTAL EXPENSE + CAPTIAL ITEM	<u>24,922.35</u>	<u>19,248.35</u>	<u>22,080.00</u>
	NET INCOME <LOSS>	<u>(3,317.21)</u>	<u>3,651.91</u>	
CONFIRMATION OF CASH BALANCES:				
1000	Cash - Checking	(3,317.21)	3,109.19	0.00
1010	Cash - MM		2,082.40	0.00
	ACTUAL CASH BALANCES	<u>4,856.89</u>	<u>5,191.59</u>	
		<u>1,539.68</u>		

Proposed Budget

22,080.00

3,800.00

3,300.00

600.00

2,000.00

500.00

400.00

500.00

2,340.00

250.00

523.00

5,567.00

19,780.00

2,300.00

22,080.00
