

**Country Roads RV Village Property Owners Association, Inc.**

**Balance Sheet**

As of 4/30/2016

MAY 24 2016

**ASSETS**

<b>Operating Assets</b>			
1100	Oper-MOBk-ckg-0.05%	\$	124,488.41
1102	Oper-TFB		101,306.85
1104	Oper-ICS-MM-0.16%		146,626.64
1180	Oper-MOBk-Debit Card-0.05%	\$	1,925.46
1190	Operating- Petty Cash	\$	2,900.00
	<b>Operating Assets</b>		<u>377,247.36</u>
<b>Club Assets</b>			
	Club Assets Total (see attached detail subreport)	\$	115,684.25
	Club Assets		<u>115,684.25</u>
<b>Building Fund Assets</b>			
1111	Building Fund-TFB-MM-0.01%	\$	48,317.66
1112	Building Fund-TFB-Ckg		26,525.50
1290	Building Fund Petty Cash Box	\$	800.00
	<b>Building Fund Assets</b>		<u>75,643.16</u>
<b>Ambulance Fund Assets</b>			
1119	Ambulance-ICS-MM-0.16%	\$	15,099.91
1120	Ambulance-TFB-MM-0.01%		10,866.72
1123	Ambulance-PIN-CD-1.49%-10/24/16		93,890.42
	<b>Ambulance Fund Assets</b>		<u>119,857.05</u>
<b>Improvement District Assets</b>			
1133	MPB-Imp Dist Guar-MM-0.35%	\$	201,052.88
1134	Imp Dist Sewer-ALI-MM-0.30%		209,768.39
1137	Imp Dist Guaranteed-ALI-ICS-MM-0.17%		103,985.78
	<b>Improvement District Assets</b>		<u>514,807.05</u>
<b>Reserve Assets</b>			
1201	Reserve-MOBk-MM-0.20%	\$	88,398.77
1204	Reserves-ICS MM-0.16%		1,155,757.93
1218	Reserve-ALI-ICS-MM-0.17%	\$	95,171.78
	<b>Reserve Assets</b>		<u>1,339,328.48</u>
<b>Other Assets</b>			
1300	Assessment Receivable	\$	2,376.13
1310	Other Receivable		1,835.50
1410	Prepaid Insurance Exp 9/1/2016	\$	19,076.64
1422	Prepaid Music License		1,882.59
1423	Prepaid Service Contracts-12/31/16		823.42
1425	Prepaid Software - 3/29/16		205.37
	<b>Other Assets</b>		<u>26,199.65</u>
<b>Fixed Assets</b>			
	Fixed Assets Total (see attached detail subreport)	\$	2,326,518.09
	Fixed Assets		<u>2,326,518.09</u>

**Long Term Assets**

**Long Term Assets**

\_\_\_\_\_ \$

**0.00**

**TOTAL ASSETS**

\$

**4,895,285.09**

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Country Roads RV Village Property Owners Association, Inc.

Balance Sheet

As of 4/30/2016

LIABILITIES & EQUITY

CURRENT LIABILITIES

2100	Accounts Payable - Operating Fund	\$	66,056.84	
2100R	Accounts Payable - Reserves Fund		0.00	
2105	Accrued Water Replenishment Tax		2,166.68	
2110	Accrued Income Tax		50.00	
2130	Insurance Payable		3,807.17	
2200	Prepaid Assessments (Current Owners)		259,290.34	
2200P	Prepaid Assessments (Previous Owners)		850.00	
2201	Prepaid Work Orders (Current Owners)		4,604.50	
2201P	Prepaid Work Orders (Previous Owners)		0.00	
2210	Prepaid Time Warner Internet		60,016.00	
2216	Prepaid Ticket Sales		18,604.00	
2601	WIFA - Interest & Fees Payable		25,296.08	
2603	WIFA - Sewer Project		2,510,774.36	
	Subtotal CURRENT LIABILITIES			\$ 2,951,515.97

OPERATING EQUITY

3900	Retained Earnings - Operating Fund	\$	771,043.66	
	Current Year Net Income/(Loss)	\$	(166,603.02)	
	Subtotal OPERATING EQUITY			\$ 604,440.64

RESERVE EQUITY

3905	Retained Earnings - Reserve Fund	\$	1,102,900.34	
	Current Year Net Income/(Loss)	\$	236,428.14	
	Subtotal RESERVE EQUITY			\$ 1,339,328.48

	TOTAL LIABILITIES & EQUITY			\$ 4,895,285.09
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**Club Assets Total - Detail Subreport**

1191	Bingo Funds	36,576.07
1192	Billiards Club Funds	1,723.32
1193	Bridge Club Funds	1,149.81
1194	Choral & Drama Club Funds	6,788.30
1195	Computer Club Funds	3,131.11
1196	Horseshoe Club Funds	496.01
1197	Rock & Lapidary Club Funds	5,291.49
1198	Pickleball Club Funds	6,895.57
1181	TOPS Club Funds	1,672.50
1182	Shuffleboard Club Funds	3,347.49
1183	Single's Social Club Funds	177.01
1184	Woodshop Club Funds	1,409.64
1185	Guys & Gals Golf Club Funds	2,376.70
1186	Poker Club Funds	1,570.10
1187	Quilt Club Funds	3,708.20
1188	Red Roses Club Funds	4,592.83
1189	Tennis Club Funds	9,711.05
1165	Ceramic Club Funds	1,518.59
1166	Red Hat Club Funds	187.32
1167	Red Hat Convention Funds	849.94
1168	Scrapbooking Club Funds	206.31
1169	Women's Fellowship Club Funds	454.56
1170	Fitness Club Funds	9,684.10
1175	Material Girls Club Funds	3,556.37
1176	Pottery Club Funds	7,071.27
1177	Wellness Club Funds	525.42
1178	Volleyball Club Funds	710.34
1179	Wood Carving Club Funds	302.83

**Fixed Assets Total - Detail Subreport**

1601	Machinery & Equipment	214,020.01
1602	Accum Depr - M & E	(147,247.36)
1603	Furniture & Fixtures	285,610.94
1604	Accum Depr - Furniture & Fixtures	(211,617.66)
1605	Video Security System	20,005.00
1606	Accum Depr - Video Sec Sys	(10,668.96)
1611	Building	1,031,824.86
1612	Accum Depr - Building	(708,878.54)
1613	Hobby Shop Building	238,515.47
1614	Accum Depr - Hobby Shop Bldg	(143,506.90)
1615	Woodshop Expansion	24,937.03
1616	Accum Depr - Woodshop Expansion	(15,153.58)
1617	Grounds	263,232.67
1618	Accum Depr - Grounds	(169,081.06)
1619	Tennis Courts (2009)	178,315.70
1620	Accum Depr - Tennis Courts	(107,831.30)
1621	9 Hole Putting & Pitching Green	35,064.83
1622	Accum Depr - 9 Hole Green	(21,227.28)
1623	WIFA - City Sewer Project	4,374,950.03
1624	Accum Depr - WIFA City Sewer Project	(2,804,745.81)

**Country Roads RV Village Property Owners Association, Inc.**

**Income/Expense Statement - Operating**

**Period: 4/1/2016 - 4/30/2016**

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b><u>INCOME</u></b>							
<b><u>INCOME ACCOUNTS</u></b>							
4010 Homeowner Assessments	195,186.29	195,186.29	0.00	780,745.16	780,745.16	0.00	2,342,235.48
4020 Tree Trimming Service	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
4028 Insurance Claim	0.00	0.00	0.00	716.71	0.00	716.71	0.00
4106 Time Warner Income (Int.Serv)	7,502.00	7,500.00	2.00	30,008.00	30,000.00	8.00	90,000.00
4115 Notary	10.00	16.66	(6.66)	158.00	66.64	91.36	200.00
4120 Collection Fees	50.00	41.66	8.34	50.00	166.64	(116.64)	500.00
4130 Fine Fees	15.00	0.00	15.00	25.00	0.00	25.00	0.00
4145 Interest-Bank Accounts	7.61	8.50	(0.89)	55.44	34.00	21.44	102.00
4146 Interest - Money Market Accts	18.68	15.00	3.68	115.20	60.00	55.20	180.00
4150 Assessment Late Charges	30.00	135.00	(105.00)	660.00	540.00	120.00	1,620.00
4160 Legal Fees	12.00	83.34	(71.34)	59.00	333.36	(274.36)	1,000.00
4180 Copies/Fax	93.00	100.00	(7.00)	986.00	400.00	586.00	1,200.00
4190 Returned Item Fee	35.00	41.66	(6.66)	70.00	166.64	(96.64)	500.00
4350 Badges & Keys	46.00	83.34	(37.34)	891.00	333.36	557.64	1,000.00
4428 Restitution Income	18.00	0.00	18.00	112.14	0.00	112.14	0.00
4429 Miscellaneous Income	0.00	125.00	(125.00)	108.00	500.00	(392.00)	1,500.00
4430 Work Order	420.00	416.66	3.34	1,615.00	1,666.64	(51.64)	5,000.00
4700 Collection Agency Fee	0.00	20.84	(20.84)	0.00	83.36	(83.36)	250.00
<b>SUBTOTAL INCOME ACCOUNTS</b>	<b>203,443.58</b>	<b>203,773.95</b>	<b>(330.37)</b>	<b>816,374.65</b>	<b>815,095.80</b>	<b>1,278.85</b>	<b>2,454,287.48</b>
<b>TOTAL INCOME</b>	<b>203,443.58</b>	<b>203,773.95</b>	<b>(330.37)</b>	<b>816,374.65</b>	<b>815,095.80</b>	<b>1,278.85</b>	<b>2,454,287.48</b>
<b><u>EXPENSE</u></b>							
<b><u>UTILITIES</u></b>							
5020 Cable TV Expense	14,087.20	13,892.95	(194.25)	56,348.80	55,571.80	(777.00)	168,815.40
5040 Electric	11,211.64	12,608.91	1,397.27	45,681.81	49,176.72	3,494.91	146,040.61
5060 Gas-Natural	4,750.90	6,666.66	1,915.76	31,203.30	26,666.64	(4,536.66)	80,000.00
5100 HO Internet Time Warner Expens	6,959.52	7,500.00	540.48	27,838.08	30,000.00	2,161.92	90,000.00
5120 Garbage	5,400.00	5,400.00	0.00	21,600.00	21,600.00	0.00	64,800.00
5140 Sewer	7,301.45	7,210.00	(91.45)	30,463.00	28,840.00	(1,623.00)	86,520.00
5160 Telephone	2,730.03	1,900.00	(830.03)	8,230.43	7,600.00	(630.43)	22,800.00
5180 Water	11,626.04	9,785.00	(1,841.04)	48,613.65	39,140.00	(9,473.65)	117,420.00
<b>SUBTOTAL UTILITIES</b>	<b>64,066.78</b>	<b>64,963.52</b>	<b>896.74</b>	<b>269,979.07</b>	<b>258,595.16</b>	<b>(11,383.91)</b>	<b>776,396.01</b>
<b><u>MAINTENANCE</u></b>							
5205 Architects Plan Expense	18.83	50.00	31.17	18.83	200.00	181.17	600.00

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
5206 Badges & Keys	121.92	0.00	(121.92)	309.34	2,500.00	2,190.66	5,000.00
5215 R & M Buildings	2,115.86	2,250.00	134.14	9,464.90	9,000.00	(464.90)	27,000.00
5216 R & M Grounds	1,341.41	1,666.66	325.25	2,904.51	6,666.64	3,762.13	20,000.00
5262 Uniforms - Maintenance	384.76	383.34	(1.42)	1,309.51	1,533.36	223.85	4,600.00
5263 Uniforms - Grounds	346.88	275.00	(71.88)	1,217.05	1,100.00	(117.05)	3,300.00
5264 Uniforms - Housekeeping	579.08	375.00	(204.08)	2,372.44	1,500.00	(872.44)	4,500.00
5265 Uniforms - Security	0.00	175.00	175.00	0.00	700.00	700.00	2,100.00
5340 Pool Repair	0.00	375.00	375.00	855.00	1,500.00	645.00	4,500.00
5341 Pool Supplies	1,202.79	1,666.66	463.87	7,376.21	6,666.64	(709.57)	20,000.00
5350 Golf Cart - Manager	0.00	41.66	41.66	0.00	166.64	166.64	500.00
5351 Vehicle - Maintenance	66.14	500.00	433.86	1,060.84	2,000.00	939.16	6,000.00
5352 Vehicle - Security	492.13	250.00	(242.13)	640.27	1,000.00	359.73	3,000.00
5353 Vehicle - Grounds	39.79	683.34	643.55	1,473.76	2,733.36	1,259.60	8,200.00
5410 Salaries - Administrative	10,350.95	6,025.56	(4,325.39)	44,946.43	24,102.25	(20,844.18)	72,306.73
5411 Salaries - Maintenance	10,075.08	11,917.60	1,842.52	42,817.98	47,670.40	4,852.42	143,011.20
5412 Salaries - Landscaping	12,702.21	14,822.05	2,119.84	54,405.39	59,288.19	4,882.80	177,864.59
5413 Salaries - Security	18,832.24	20,205.44	1,373.20	79,699.31	80,821.76	1,122.45	242,465.36
5414 Salaries - Housekeeping	5,972.58	7,449.62	1,477.04	31,803.85	29,798.50	(2,005.35)	89,395.46
5420 Employer FICA Tax Expense	4,431.90	4,622.15	190.25	19,406.03	18,488.61	(917.42)	55,465.81
5421 Futa Tax Expense	30.69	91.00	60.31	1,049.86	364.00	(685.86)	1,092.00
5422 State Unemployment Tax	271.26	1,147.98	876.72	9,305.75	4,591.92	(4,713.83)	13,775.83
5423 Worker's Compensation Ins	1,690.86	1,812.61	121.75	7,413.22	7,250.42	(162.80)	21,751.30
5430 Employee Health Insurance	412.06	0.00	(412.06)	1,648.24	0.00	(1,648.24)	0.00
5432 Employee Expense	0.00	833.34	833.34	823.09	3,333.36	2,510.27	10,000.00
5433 Retirement Fund	714.07	666.66	(47.41)	3,041.80	2,666.64	(375.16)	8,000.00
6015 Projects	<u>4,377.50</u>	<u>9,073.45</u>	<u>4,695.95</u>	<u>16,238.50</u>	<u>36,293.83</u>	<u>20,055.33</u>	<u>108,881.43</u>
SUBTOTAL MAINTENANCE	76,570.99	87,359.12	10,788.13	341,602.11	351,936.52	10,334.41	1,053,309.71

### SUPPLIES

5500 Maintenance Supplies	3,452.76	1,666.66	(1,786.10)	11,356.75	6,666.64	(4,690.11)	20,000.00
5518 Security Supplies	565.38	286.45	(278.93)	3,961.92	3,253.30	(708.62)	5,708.68
5529 Housekeeping Supplies	1,316.69	1,666.66	349.97	8,138.76	6,666.64	(1,472.12)	20,000.00
5530 Grounds Supplies	<u>3,346.66</u>	<u>1,916.66</u>	<u>(1,430.00)</u>	<u>10,866.91</u>	<u>7,666.64</u>	<u>(3,200.27)</u>	<u>23,000.00</u>
SUBTOTAL SUPPLIES	8,681.49	5,536.43	(3,145.06)	34,324.34	24,253.22	(10,071.12)	68,708.68

### ADMINISTRATIVE

5610 Accounting - CPA	0.00	0.00	0.00	150.00	0.00	(150.00)	20,000.00
5630 Bad Debt	0.00	83.34	83.34	0.00	333.36	333.36	1,000.00
5640 Bank Service Charges	18.00	16.66	(1.34)	57.00	66.64	9.64	200.00
5650 CR Employee Travel Expense	39.96	125.00	85.04	184.68	500.00	315.32	1,500.00
5670 Collections	240.00	416.66	176.66	1,435.00	1,666.64	231.64	5,000.00
5671 Collection - Legal	12.00	150.00	138.00	59.00	600.00	541.00	1,800.00
5673 Collection Agency Fee	0.00	50.00	50.00	0.00	200.00	200.00	600.00
5675 Compliance Photos	20.00	0.00	(20.00)	20.00	0.00	(20.00)	0.00
5720 Property Insurance - Other	4,769.16	5,000.00	230.84	19,076.64	20,000.00	923.36	60,000.00
5725 Marketing/Promotion	117.51	666.66	549.15	1,119.72	2,666.64	1,546.92	8,000.00

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
5730 Legal Fee Expense	777.50	833.34	55.84	5,307.50	3,333.36	(1,974.14)	10,000.00
5740 Management	6,330.00	11,330.00	5,000.00	25,720.00	45,320.00	19,600.00	135,960.00
5790 Miscellaneous Expense	0.00	416.66	416.66	0.00	1,666.64	1,666.64	5,000.00
5800 Computer/Copier Expenses	(3,751.48)	858.34	4,609.82	3,419.18	3,433.36	14.18	10,300.00
5820 Supplies	1,913.50	1,933.34	19.84	8,556.87	7,733.36	(823.51)	23,200.00
5825 Admin PR & HR Paychex	1,473.51	1,592.50	118.99	6,247.83	6,370.00	122.17	19,110.00
5830 Licenses/Registrations	0.00	250.00	250.00	483.66	1,000.00	516.34	3,000.00
5840 Postage	144.27	333.34	189.07	424.37	1,333.36	908.99	4,000.00
5920 Property Tax Expense	541.67	541.66	(0.01)	2,166.68	2,166.64	(0.04)	6,500.00
5925 Insurance Claim	0.00	0.00	0.00	1,751.69	0.00	(1,751.69)	0.00
SUBTOTAL ADMINISTRATIVE	12,645.60	24,597.50	11,951.90	76,179.82	98,390.00	22,210.18	315,170.00
SUBTOTAL EXPENSE	<u>161,964.86</u>	<u>182,456.57</u>	<u>20,491.71</u>	<u>722,085.34</u>	<u>733,174.90</u>	<u>11,089.56</u>	<u>2,213,584.40</u>
NET OPERATING INCOME/(LOSS) (before Other Income & Expenses)	41,478.72	21,317.38	20,161.34	94,289.31	81,920.90	12,368.41	240,703.08

### OTHER INCOME & EXPENSE

#### ACTIVITIES

##### INCOME - ACTIVITIES

4052 Room Rent Income - Activities	0.00	500.00	(500.00)	506.80	2,000.00	(1,493.20)	3,500.00
4056 Craft Fair - Activities	36.00	0.00	36.00	8,755.25	9,000.00	(244.75)	15,000.00
4057 Clothing Jackets, Hats Etc - Activities	2.00	0.00	2.00	191.00	0.00	191.00	0.00
4058 Advertising/Courier - Activities	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00
4059 Special Events - Activities	1,621.00	2,000.00	(379.00)	87,470.19	147,000.00	(59,529.81)	191,900.00
SUBTOTAL ACTIVITIES INCOME	<u>1,659.00</u>	<u>2,500.00</u>	<u>(841.00)</u>	<u>96,923.24</u>	<u>160,000.00</u>	<u>(63,076.76)</u>	<u>212,400.00</u>

##### EXPENSES - ACTIVITIES

6222 Craft Fair - Activities Exp	0.00	41.66	41.66	32.27	166.64	134.37	500.00
6224 Newsletter-Activities	0.00	0.00	0.00	2,487.46	3,249.99	762.53	6,500.00
6225 Special Events-Activities	665.05	13,333.34	12,668.29	53,578.99	53,333.36	(245.63)	160,000.00
6226 Ticket sales fees - Activities	217.79	200.00	(17.79)	5,240.44	4,500.00	(740.44)	8,200.00
6230 Salaries/Wages-Activities	3,228.11	3,376.00	147.89	13,357.71	13,504.00	146.29	40,512.00
6231 Employee Benefit-Activities	0.00	31.13	31.13	0.00	124.52	124.52	373.56
6232 Employee Tax Exp-Activities	253.54	427.19	173.65	1,422.76	1,708.74	285.98	5,126.26
6234 Office Supplies-Activities	277.21	416.66	139.45	1,383.15	1,666.64	283.49	5,000.00
SUBTOTAL EXPENSES - ACTIVITIES	<u>4,641.70</u>	<u>17,825.98</u>	<u>13,184.28</u>	<u>77,502.78</u>	<u>78,253.89</u>	<u>751.11</u>	<u>226,211.82</u>
NET OPERATING INCOME/(LOSS)-ACTIVITIES	<u>(2,982.70)</u>	<u>(15,325.98)</u>	<u>12,343.28</u>	<u>19,420.46</u>	<u>81,746.11</u>	<u>(62,325.65)</u>	<u>(13,811.82)</u>

#### KITCHEN

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME - KITCHEN</b>							
4025 Kitchen Receipts - Kitchen	2,374.40	2,000.00	374.40	35,884.79	39,000.00	(3,115.21)	69,000.00
SUBTOTAL INCOME - KITCHEN	2,374.40	2,000.00	374.40	35,884.79	39,000.00	(3,115.21)	69,000.00
<b>EXPENSES - KITCHEN</b>							
6701 Food Cost - Kitchen	189.84	1,000.00	810.16	16,414.99	16,000.00	(414.99)	40,000.00
6702 Paper Costs - Kitchen	285.21	0.00	(285.21)	4,530.80	6,000.00	1,469.20	14,000.00
6704 Salaries/Wages - Kitchen	3,114.65	1,863.34	(1,251.31)	15,424.76	7,453.36	(7,971.40)	22,360.00
6705 Employee Taxes - Kitchen	440.25	141.94	(298.31)	2,532.91	1,478.19	(1,054.72)	2,781.26
6710 Laundry - Kitchen	213.50	300.00	86.50	1,238.90	1,200.00	(38.90)	2,100.00
6711 Sales Tax - Kitchen	106.59	500.00	393.41	1,776.12	3,600.00	1,823.88	6,350.00
SUBTOTAL EXPENSES - KITCHEN	4,350.04	3,805.28	(544.76)	41,918.48	35,731.55	(6,186.93)	87,591.26
NET OPERATING INCOME/(LOSS)-KITCHEN	(1,975.64)	(1,805.28)	(170.36)	(6,033.69)	3,268.45	(9,302.14)	(18,591.26)
<b>LAUNDRY/VENDING</b>							
<b>INCOME - LAUNDRY/VENDING</b>							
4030 Vending Machine	2,965.01	4,000.00	(1,034.99)	13,820.41	16,000.00	(2,179.59)	24,000.00
4031 Soda/Juice	0.00	100.00	(100.00)	0.00	200.00	(200.00)	300.00
4033 Water Sales	0.00	100.00	(100.00)	606.89	400.00	206.89	700.00
SUBTOTAL INCOME - LAUNDRY/VENDING	2,965.01	4,200.00	(1,234.99)	14,427.30	16,600.00	(2,172.70)	25,000.00
<b>EXPENSES - LAUNDRY/VENDING</b>							
6021 Supplies - Laundry/Vending	0.00	83.34	83.34	0.00	333.36	333.36	1,000.00
SUBTOTAL EXPENSES - LAUNDRY/VENDING	0.00	83.34	83.34	0.00	333.36	333.36	1,000.00
NET OPERATING INCOME/(LOSS)-LAUNDRY/VENDING	2,965.01	4,116.66	(1,151.65)	14,427.30	16,266.64	(1,839.34)	24,000.00
<b>REAL ESTATE</b>							
<b>INCOME - REAL ESTATE</b>							
4042 Office Rental Income - Real Estate	0.00	1,666.66	(1,666.66)	0.00	6,666.64	(6,666.64)	20,000.00
4043 Lot Rental Income - Real Estate	0.00	500.00	(500.00)	11,874.00	2,000.00	9,874.00	6,000.00
SUBTOTAL INCOME - REAL ESTATE	0.00	2,166.66	(2,166.66)	11,874.00	8,666.64	3,207.36	26,000.00
<b>EXPENSES - REAL ESTATE</b>							
SUBTOTAL EXPENSES - REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OPERATING INCOME/(LOSS)-REAL ESTATE	0.00	2,166.66	(2,166.66)	11,874.00	8,666.64	3,207.36	26,000.00



<u>Description</u>	<u>Current Period</u>			<u>Year-To-Date</u>			<u>Yearly Budget</u>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
<b><u>FUND TRANSFERS</u></b>							
6010 Reserve Allocation	21,583.34	21,583.34	0.00	235,649.06	86,333.36	(149,315.70)	259,000.00
SUBTOTAL FUND TRANSFERS	21,583.34	21,583.34	0.00	235,649.06	86,333.36	(149,315.70)	259,000.00
TOTAL FUND TRANSFERS	21,583.34	21,583.34	0.00	235,649.06	86,333.36	(149,315.70)	259,000.00
CURRENT YEAR NET INCOME/(LOSS) (before Deprec, Bldg Fund, Ambul Fund, Bingo, Clubs & WIFA)	17,902.05	(11,113.90)	29,015.95	(101,671.68)	105,535.38	(207,207.06)	(700.00)
<b><u>DEPRECIATION</u></b>							
5715 Depreciation Expense	13,272.04	0.00	(13,272.04)	53,088.16	0.00	(53,088.16)	0.00
6956 Depreciation Expense - WIFA	28,254.89	0.00	(28,254.89)	113,019.56	0.00	(113,019.56)	0.00
SUBTOTAL DEPRECIATION	41,526.93	0.00	(41,526.93)	166,107.72	0.00	(166,107.72)	0.00
TOTAL EXPENSE - DEPRECIATION	41,526.93	0.00	(41,526.93)	166,107.72	0.00	(166,107.72)	0.00
CURRENT YEAR NET INCOME/(LOSS) (before building fund, ambulance, bingo, clubs & WIFA)	(23,624.88)	(11,113.90)	(12,510.98)	(267,779.40)	105,535.38	(373,314.78)	(700.00)

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	

## Building Fund, Ambulance, Bingo & Clubs

### BUILDING FUND

#### INCOME-BUILDING FUND

4070 Building Fund Income	984.00	0.00	984.00	35,692.09	0.00	35,692.09	0.00
4148 Interest - Building Fund	0.40	0.00	0.40	1.60	0.00	1.60	0.00
<b>SUBTOTAL INCOME - BUILDING FUND</b>	<b>984.40</b>	<b>0.00</b>	<b>984.40</b>	<b>35,693.69</b>	<b>0.00</b>	<b>35,693.69</b>	<b>0.00</b>

#### EXPENSES-BUILDING FUND

6800 Building Fund Expense	3,276.24	0.00	(3,276.24)	18,836.86	0.00	(18,836.86)	0.00
<b>SUBTOTAL EXPENSE - BUILDING FUND</b>	<b>3,276.24</b>	<b>0.00</b>	<b>(3,276.24)</b>	<b>18,836.86</b>	<b>0.00</b>	<b>(18,836.86)</b>	<b>0.00</b>
<b>NET OPERATING INCOME/(LOSS)-BUILDING FUND</b>	<b>(2,291.84)</b>	<b>0.00</b>	<b>(2,291.84)</b>	<b>16,856.83</b>	<b>0.00</b>	<b>16,856.83</b>	<b>0.00</b>

### AMBULANCE FUND

#### INCOME-AMBULANCE FUND

4800 Ambulance Income	75.00	0.00	75.00	975.00	0.00	975.00	0.00
4810 Ambulance Interest	122.03	0.00	122.03	473.40	0.00	473.40	0.00
<b>SUBTOTAL INCOME - AMBULANCE FUND</b>	<b>197.03</b>	<b>0.00</b>	<b>197.03</b>	<b>1,448.40</b>	<b>0.00</b>	<b>1,448.40</b>	<b>0.00</b>

#### EXPENSES-AMBULANCE FUND

6960 Ambulance Expense	98.81	0.00	(98.81)	604.79	0.00	(604.79)	0.00
<b>SUBTOTAL EXPENSE - AMBULANCE FUND</b>	<b>98.81</b>	<b>0.00</b>	<b>(98.81)</b>	<b>604.79</b>	<b>0.00</b>	<b>(604.79)</b>	<b>0.00</b>
<b>NET OPERATING INCOME/(LOSS)-AMBULANCE FUND</b>	<b>98.22</b>	<b>0.00</b>	<b>98.22</b>	<b>843.61</b>	<b>0.00</b>	<b>843.61</b>	<b>0.00</b>

### BINGO

#### INCOME - BINGO

4460 Bingo Income	51,165.00	0.00	51,165.00	51,165.00	0.00	51,165.00	0.00
<b>SUBTOTAL BINGO INCOME</b>	<b>51,165.00</b>	<b>0.00</b>	<b>51,165.00</b>	<b>51,165.00</b>	<b>0.00</b>	<b>51,165.00</b>	<b>0.00</b>

#### EXPENSES - BINGO

7550 Prizes - Bingo	36,320.00	0.00	(36,320.00)	36,320.00	0.00	(36,320.00)	0.00
7560 Janitorial - Bingo	1,570.00	0.00	(1,570.00)	1,570.00	0.00	(1,570.00)	0.00
7570 Supplies - Bingo	4,283.21	0.00	(4,283.21)	4,283.21	0.00	(4,283.21)	0.00
7575 Volunteer Expense - Bingo	456.35	0.00	(456.35)	456.35	0.00	(456.35)	0.00
7578 Donations - Bingo	200.00	0.00	(200.00)	200.00	0.00	(200.00)	0.00
7580 Taxes - Bingo	435.96	0.00	(435.96)	435.96	0.00	(435.96)	0.00
7585 Bank Fees - Bingo	0.60	0.00	(0.60)	0.60	0.00	(0.60)	0.00
<b>SUBTOTAL EXPENSES - BINGO</b>	<b>43,266.12</b>	<b>0.00</b>	<b>(43,266.12)</b>	<b>43,266.12</b>	<b>0.00</b>	<b>(43,266.12)</b>	<b>0.00</b>

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	

NET INCOME/(LOSS) - BINGO	7,898.88	0.00	7,898.88	7,898.88	0.00	7,898.88	0.00
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## **CLUBS**

### **INCOME - CLUBS**

4455 Billiards Club Income	0.00	0.00	0.00	819.20	0.00	819.20	0.00
4456 Billards Club - Interest	0.00	0.00	0.00	0.04	0.00	0.04	0.00
4465 Bridge Club Income	0.00	0.00	0.00	413.50	0.00	413.50	0.00
4466 Bridge Club - Interest	0.00	0.00	0.00	0.04	0.00	0.04	0.00
4468 Ceramic Club Income	0.00	0.00	0.00	938.40	0.00	938.40	0.00
4469 Ceramic Club - Interest	0.00	0.00	0.00	0.11	0.00	0.11	0.00
4477 Fitness Club Income	30.00	0.00	30.00	5,710.00	0.00	5,710.00	0.00
4480 Guys & Gals Golf Club Income	0.00	0.00	0.00	4,062.00	0.00	4,062.00	0.00
4481 Guys & Gals Golf Club - Interest	0.00	0.00	0.00	0.16	0.00	0.16	0.00
4485 Horseshoe Club Income	0.00	0.00	0.00	190.00	0.00	190.00	0.00
4490 Rock & Lapidary Club Income	0.00	0.00	0.00	4,580.45	0.00	4,580.45	0.00
4492 Material Girls Club Income	0.00	0.00	0.00	2,389.00	0.00	2,389.00	0.00
4493 Material Girls Club - Interest	0.00	0.00	0.00	0.65	0.00	0.65	0.00
4497 Pottery Club Income	59.62	0.00	59.62	6,906.09	0.00	6,906.09	0.00
4650 Shuffleboard Club Income	0.00	0.00	0.00	2,437.04	0.00	2,437.04	0.00
4651 Shuffleboard Club - Interest	0.00	0.00	0.00	0.07	0.00	0.07	0.00
4655 Single's Social Club Income	0.00	0.00	0.00	115.00	0.00	115.00	0.00
4660 Woodshop Club Income	0.00	0.00	0.00	2,502.54	0.00	2,502.54	0.00
4665 Poker Club Income	0.00	0.00	0.00	835.00	0.00	835.00	0.00
4670 Quilt Club Income	0.00	0.00	0.00	3,603.16	0.00	3,603.16	0.00
4671 Quilt Club Interest	0.00	0.00	0.00	0.33	0.00	0.33	0.00
4675 Tennis Club Income	0.00	0.00	0.00	6,392.00	0.00	6,392.00	0.00
4680 TOPS Club Income	0.00	0.00	0.00	1,813.99	0.00	1,813.99	0.00
4692 Wellness Club Income	0.00	0.00	0.00	0.01	0.00	0.01	0.00
<b>SUBTOTAL CLUBS INCOME</b>	<b>89.62</b>	<b>0.00</b>	<b>89.62</b>	<b>43,708.78</b>	<b>0.00</b>	<b>43,708.78</b>	<b>0.00</b>

### **EXPENSES - CLUBS**

7470 Billiards Club Expense	0.00	0.00	0.00	478.31	0.00	(478.31)	0.00
7670 Bridge Club Expense	0.00	0.00	0.00	518.07	0.00	(518.07)	0.00
7700 Ceramic Club Expense	0.00	0.00	0.00	391.53	0.00	(391.53)	0.00
7770 Guys & Gals Golf Club Expense	0.00	0.00	0.00	7,647.20	0.00	(7,647.20)	0.00
7820 Fitness Club Expense	0.00	0.00	0.00	2,921.41	0.00	(2,921.41)	0.00
7870 Hoseshoe Club Expense	0.00	0.00	0.00	5.00	0.00	(5.00)	0.00
7970 Rock & Lapidary Club Expense	0.00	0.00	0.00	3,425.31	0.00	(3,425.31)	0.00
7990 Material Girls Club Expense	0.00	0.00	0.00	1,949.60	0.00	(1,949.60)	0.00
8120 Poker Club Expense	0.00	0.00	0.00	1,611.41	0.00	(1,611.41)	0.00
8125 Pottery Club Expenses	177.13	0.00	(177.13)	4,804.61	0.00	(4,804.61)	0.00
8130 Quilt Club Expense	0.00	0.00	0.00	4,709.90	0.00	(4,709.90)	0.00
8150 Tennis Club Expense	0.00	0.00	0.00	4,136.61	0.00	(4,136.61)	0.00

<u>Description</u>	<u>Current Period</u>			<u>Year-To-Date</u>			<u>Yearly Budget</u>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
8160 <b>TOPS Club Expense</b>	0.00	0.00	0.00	3,067.97	0.00	(3,067.97)	0.00
8270 <b>Shuffleboard Club Expense</b>	0.00	0.00	0.00	1,272.12	0.00	(1,272.12)	0.00
8370 <b>Single's Social Club Expense</b>	0.00	0.00	0.00	49.25	0.00	(49.25)	0.00
8450 <b>Wellness Club Expense</b>	0.00	0.00	0.00	20.00	0.00	(20.00)	0.00
8470 <b>Woodshop Club Expense</b>	0.00	0.00	0.00	3,409.64	0.00	(3,409.64)	0.00
SUBTOTAL EXPENSES - CLUBS	<u>177.13</u>	<u>0.00</u>	<u>(177.13)</u>	<u>40,417.94</u>	<u>0.00</u>	<u>(40,417.94)</u>	<u>0.00</u>
NET INCOME/(LOSS) - CLUBS	<u>(87.51)</u>	<u>0.00</u>	<u>(87.51)</u>	<u>3,290.84</u>	<u>0.00</u>	<u>3,290.84</u>	<u>0.00</u>
CURRENT YEAR NET INCOME/(LOSS) (before WIFA)	(18,007.13)	(11,113.90)	(6,893.23)	(238,889.24)	105,535.38	(344,424.62)	(700.00)

<u>Description</u>	<u>Current Period</u>			<u>Year-To-Date</u>			<u>Yearly Budget</u>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
<b>WIFA</b>							
<b><u>INCOME - WIFA</u></b>							
4026 <b>WIFA portion of Assessment</b>	24,283.71	24,283.71	0.00	97,134.84	97,134.84	0.00	291,404.52
4144 <b>Interest - WIFA</b>	<u>118.58</u>	<u>58.34</u>	<u>60.24</u>	<u>447.46</u>	<u>233.36</u>	<u>214.10</u>	<u>700.00</u>
<b>TOTAL INCOME - WIFA</b>	<u>24,402.29</u>	<u>24,342.05</u>	<u>60.24</u>	<u>97,582.30</u>	<u>97,368.20</u>	<u>214.10</u>	<u>292,104.52</u>
<b><u>EXPENSES-WIFA</u></b>							
6950 <b>Bank Fee-WIFA</b>	3,138.47	24,283.71	21,145.24	12,553.88	97,134.84	84,580.96	291,404.52
6955 <b>Interest Expense-WIFA</b>	<u>3,185.55</u>	<u>0.00</u>	<u>(3,185.55)</u>	<u>12,742.20</u>	<u>0.00</u>	<u>(12,742.20)</u>	<u>0.00</u>
<b>TOTAL EXPENSE-WIFA</b>	<u>6,324.02</u>	<u>24,283.71</u>	<u>17,959.69</u>	<u>25,296.08</u>	<u>97,134.84</u>	<u>71,838.76</u>	<u>291,404.52</u>
<b>CURRENT YEAR NET INCOME/(LOSS WIFA)</b>	<u>18,078.27</u>	<u>58.34</u>	<u>18,019.93</u>	<u>72,286.22</u>	<u>233.36</u>	<u>72,052.86</u>	<u>700.00</u>
<b>CURRENT YEAR NET INCOME/(LOSS)</b>	<u>71.14</u>	<u>(11,055.56)</u>	<u>11,126.70</u>	<u>(166,603.02)</u>	<u>105,768.74</u>	<u>(272,371.76)</u>	<u>0.00</u>