

Coronado Shores Condominium #10 aka La Princesa

Revenue and Expenses-Monthly

Current YTD & Last 12 Months

	Y-T-D 12/31/2017 Actual	Month 12 01/31/2017 Actual	Month 11 02/28/2017 Actual	Month 10 03/31/2017 Actual	Month 9 04/30/2017 Actual	Month 8 05/31/2017 Actual	Month 7 06/30/2017 Actual	Month 6 07/31/2017 Actual	Month 5 08/31/2017 Actual	Month 4 09/30/2017 Actual	Month 3 10/31/2017 Actual	Month 2 11/30/2017 Actual	Month 1 12/31/2017 Actual
Bldg Maintenance (Sch 6)													
5410 - Minor Repairs	\$ 1,552	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,397	\$ 155	\$ 0	\$ 0
5415 - Capital Improvement	26,036	0	0	0	0	14,559	0	0	0	5,383	0	0	6,093
5416 - Maintenance Supplies	19,349	843	1,216	1,597	558	3,694	5,987	1,231	2,597	145	284	1,172	24
5420 - Custodial Area	2,151	0	0	0	0	0	0	0	0	0	0	0	2,151
5422 - Custodial Supplies	8,335	815	354	393	478	440	373	730	588	226	1,302	2,179	457
5426 - Window Washing	26,500	0	0	6,500	0	6,500	0	0	7,000	0	0	6,500	0
5430 - Pest Control	963	64	64	64	64	64	64	64	64	259	64	64	64
5435 - Property Inspections	1,112	0	0	0	0	292	0	0	0	820	0	0	0
5450 - Elevator	33,150	928	9,955	929	928	1,820	1,991	3,691	1,478	5,551	1,403	928	3,550
5452 - Supplies	777	460	28	17	0	272	0	0	0	0	0	0	0
5455 - Fire System	7,529	1,645	0	190	525	845	528	597	972	0	72	1,966	190
5460 - Water Treatment	5,175	358	358	358	359	359	434	359	1,151	359	359	359	359
5465 - Plumbing Repairs	35,616	0	381	0	0	2,930	0	0	3,688	21,938	5,887	792	0
5470 - Security	3,833	0	0	0	0	0	0	532	0	0	0	3,137	164
5490 - Common Area: Other	6,316	0	(57)	1,177	(80)	275	0	75	817	3,676	433	0	0
Total Maintenance	\$ 178,394	\$ 5,113	\$ 12,299	\$ 11,225	\$ 2,832	\$ 32,050	\$ 9,377	\$ 7,279	\$ 18,355	\$ 39,754	\$ 9,959	\$ 17,097	\$ 13,052
Governance (Sch 7)													
5810 - Management	\$ 93,959	\$ 6,659	\$ 6,669	\$ 6,758	\$ 6,772	\$ 9,603	\$ 8,645	\$ 0	\$ 0	\$ 13,451	\$ 8,521	\$ 15,967	\$ 10,916
5820 - Accounting Services	12,564	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047
5828 - CPA Annual Review	3,000	0	0	0	0	0	0	3,000	0	0	0	0	0
5830 - Legal & Professional Services	6,864	108	2,253	65	280	466	250	783	715	227	(232)	779	1,169
5840 - Reports, Returns & Studies	3,080	0	0	0	0	0	0	0	0	0	3,080	0	0
5865 - Office Expense	8,847	734	160	1,020	686	(117)	391	350	1,478	464	2,322	413	945
5870 - Postage & Printing	834	3	0	0	0	0	0	1	9	0	56	666	98
5872 - Member Services	7,016	186	0	133	66	72	72	72	107	89	0	4,298	1,923
5875 - Bad Debt Expense	187	0	0	0	0	0	186	0	0	0	0	0	0
5878 - Collection Costs	2,913	0	0	0	0	0	0	0	0	0	0	0	2,913
5890 - Governance: Other	4,420	363	10	65	34	81	39	3,508	(98)	355	10	42	10
Total Governance	\$ 143,684	\$ 9,100	\$ 10,139	\$ 9,088	\$ 8,885	\$ 11,152	\$ 10,630	\$ 8,761	\$ 3,258	\$ 15,633	\$ 14,804	\$ 23,212	\$ 19,021
Comp Cost Pool (Sch 8)													
6020 - Gross Pay	\$ 370,208	\$ 28,685	\$ 26,568	\$ 28,520	\$ 28,509	\$ 43,272	\$ 32,692	\$ 24,152	\$ 28,287	\$ 26,001	\$ 39,192	\$ 37,577	\$ 26,756
6040 - Employer Taxes	31,938	3,008	2,625	2,581	2,336	3,419	2,592	1,888	2,362	1,924	3,223	2,915	3,063
6060 - Workers Comp Insurance	12,562	0	0	1,392	1,241	1,241	1,241	1,241	1,241	1,241	1,241	1,241	1,241
6070 - Health Insurance	38,894	3,702	4,046	3,726	3,726	3,492	3,874	3,878	2,883	2,883	2,279	2,811	1,597
6080 - Retirement	11,042	861	797	856	855	1,298	981	724	654	780	763	1,215	1,258
6090 - Uniforms	171	0	0	0	171	0	0	0	0	0	0	0	0
6099 - Allocated	(464,815)	(36,256)	(34,036)	(37,075)	(36,838)	(52,722)	(41,380)	(31,883)	(35,427)	(32,829)	(46,698)	(45,759)	(33,915)
Total Compensation Cost Pool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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Coronado Shores Condominium #10 aka La Princesa
Revenue and Expenses-Monthly
 Current YTD & Last 12 Months

	Y-T-D 12/31/2017 Actual	Month 12 01/31/2017 Actual	Month 11 02/28/2017 Actual	Month 10 03/31/2017 Actual	Month 9 04/30/2017 Actual	Month 8 05/31/2017 Actual	Month 7 06/30/2017 Actual	Month 6 07/31/2017 Actual	Month 5 08/31/2017 Actual	Month 4 09/30/2017 Actual	Month 3 10/31/2017 Actual	Month 2 11/30/2017 Actual	Month 1 12/31/2017 Actual
Grounds (Sch 3)													
5110 - Landscape & Rec	\$ 211,375	\$ 17,614	\$ 17,614	\$ 17,614	\$ 17,615	\$ 17,614	\$ 17,615	\$ 17,615	\$ 17,615	\$ 17,615	\$ 17,614	\$ 17,614	\$ 17,614
5130 - Seawall & Roadway	6,016	490	491	491	490	490	490	490	490	490	490	490	626
5190 - Landscape: Other	768	0	0	0	0	0	0	0	0	768	0	0	0
Total Landscape	\$ 218,159	\$ 18,104	\$ 18,105	\$ 18,105	\$ 18,105	\$ 18,104	\$ 18,105	\$ 18,105	\$ 18,105	\$ 18,873	\$ 18,104	\$ 18,104	\$ 18,240
Utilities (Sch 4)													
5210 - Electricity	\$ 92,056	\$ 6,339	\$ 6,053	\$ 6,374	\$ 5,670	\$ 6,699	\$ 7,535	\$ 9,347	\$ 8,761	\$ 10,265	\$ 9,301	\$ 7,600	\$ 8,111
5220 - Gas	47,322	12,539	6,410	5,645	4,617	2,467	2,282	2,699	2,256	1,868	1,295	4,200	1,044
5230 - Water	36,990	2,428	4,608	2,326	2,783	2,289	2,311	2,477	5,407	4,872	3,443	2,021	2,026
5240 - Trash Collection	10,621	764	1,528	1,782	764	764	764	917	879	633	546	545	736
5250 - Telephone	6,275	412	420	411	410	410	422	419	607	614	680	760	710
5260 - Cable TV	59,876	4,638	4,863	4,862	4,867	4,863	4,863	4,863	4,868	4,863	4,863	6,599	4,863
Total Utilities	\$ 253,140	\$ 27,120	\$ 23,882	\$ 21,400	\$ 19,111	\$ 17,492	\$ 18,177	\$ 20,722	\$ 22,778	\$ 23,115	\$ 20,128	\$ 21,725	\$ 17,490
Bldg Comp-Full Cost (Sch 5)													
5310 - Doorstaff	\$ 201,865	\$ 14,233	\$ 12,462	\$ 14,957	\$ 15,242	\$ 22,072	\$ 17,227	\$ 17,011	\$ 22,864	\$ 12,664	\$ 15,117	\$ 21,009	\$ 17,006
5320 - Engineer	81,856	5,581	5,772	6,058	5,953	8,434	5,899	5,593	5,108	7,759	16,310	0	9,389
5330 - Engineer Assistant	28,722	3,024	3,105	3,089	2,747	4,270	3,021	2,959	2,904	3,603	0	0	0
5340 - Utility Worker	80,022	6,820	6,027	6,264	6,125	8,342	6,588	6,320	4,550	7,331	6,750	8,783	6,123
5350 - Outside Labor	25,366	285	0	190	1,565	852	440	611	(361)	4,920	2,307	11,734	2,824
Total Building Compensation	\$ 417,831	\$ 29,943	\$ 27,366	\$ 30,558	\$ 31,632	\$ 43,970	\$ 33,175	\$ 32,494	\$ 35,065	\$ 36,277	\$ 40,484	\$ 41,526	\$ 35,342

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Interest Revenue (Sch 1)												
4220 - 1120 SDPB #2916	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4225 - 1120 SDPB #3547	76	14	12	14	7	3	3	4	3	3	3	4
4410 - 1410 Reserve-Union #0888	33	0	0	18	15	0	0	0	0	0	0	0
4420 - 1420 Reserve-Union #9279	115	19	17	0	0	17	16	16	16	14	0	0
4425 - 1425 Reserve-Wells #8544	3	0	0	0	0	1	0	0	1	1	0	0
4430 - 1430 Reserve-PW #3208	0	0	0	0	0	0	0	0	0	0	0	0
4435 - 1435 Reserve-SDPB #2872	227	0	0	0	0	0	0	0	0	0	72	84
4440 - 1440 Reserve-SDPB #6941	0	0	0	0	0	0	0	0	0	0	0	0
Total Interest Revenue	\$ 454	\$ 33	\$ 29	\$ 32	\$ 22	\$ 21	\$ 19	\$ 20	\$ 20	\$ 18	\$ 75	\$ 88
Other Revenue (Sch 2)												
4910 - Interest: Owners	\$ 4,126	\$ 0	\$ 0	\$ 474	\$ 435	\$ 571	\$ 429	\$ 378	\$ 421	\$ 440	\$ 482	\$ 0
4920 - Garage Revenue	12,070	0	0	0	0	0	0	0	0	0	12,070	0
4930 - Holiday Fund	200	0	0	0	0	0	0	200	0	0	0	0
4990 - Other Revenue	15,950	100	0	0	100	0	200	12,900	55	135	200	2,260
Total Other Revenue	\$ 32,346	\$ 100	\$ 0	\$ 474	\$ 535	\$ 571	\$ 629	\$ 13,478	\$ 476	\$ 575	\$ 12,752	\$ 2,260

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Coronado Shores Condominium #10 aka La Princesa
Revenue and Expenses-Monthly
 Current YTD & Last 12 Months

	Y-T-D 12/31/2017	Month 12 01/31/2017	Month 11 02/28/2017	Month 10 03/31/2017	Month 9 04/30/2017	Month 8 05/31/2017	Month 7 06/30/2017	Month 6 07/31/2017	Month 5 08/31/2017	Month 4 09/30/2017	Month 3 10/31/2017	Month 2 11/30/2017	Month 1 12/31/2017
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Revenue													
Assessment Revenue	\$ 1,538,508	\$ 128,209	\$ 128,209	\$ 128,209	\$ 128,209	\$ 128,209	\$ 128,209	\$ 128,209	\$ 128,209	\$ 128,209	\$ 128,209	\$ 128,209	\$ 128,209
Interest Revenue (Sch 1)	453	34	29	32	22	21	19	20	20	18	75	74	88
Other Revenue (Sch 2)	32,347	100	0	475	535	572	629	13,478	476	575	12,753	497	2,260
Total Revenue	1,571,308	128,343	128,238	128,716	128,766	128,802	128,857	141,707	128,705	128,802	141,037	128,780	130,557
Expenses													
Common Area													
Grounds (Sch 3)	218,160	18,105	18,104	18,105	18,105	18,105	18,105	18,105	18,105	18,873	18,105	18,105	18,240
Utilities (Sch 4)	253,140	27,119	23,883	21,401	19,111	17,491	18,177	20,722	22,777	23,115	20,128	21,725	17,490
Bldg Comp-Full Cost (Sch 5)	417,831	29,944	27,366	30,558	31,631	43,971	33,175	32,494	35,066	36,277	40,484	41,525	35,342
Bldg Maintenance (Sch 6)	178,394	5,113	12,298	11,225	2,833	32,049	9,377	7,280	18,355	39,753	9,959	17,097	13,052
Insurance	85,698	8,909	8,661	8,660	8,660	8,661	8,661	8,660	8,660	8,661	8,660	(9,593)	8,440
Total Common Area	1,153,223	89,190	90,312	89,949	80,340	120,277	87,495	87,261	102,963	126,679	97,336	88,859	92,564
Replacement Provision	360,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Governance (Sch 7)	143,684	9,099	10,139	9,087	8,885	11,152	10,630	8,761	3,258	15,633	14,804	23,212	19,022
Income Tax Provision	0	0	0	0	0	0	0	0	0	0	0	0	0
Comp Cost Pool (Sch 8)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses	1,656,907	128,289	130,451	129,036	119,225	161,429	128,125	126,022	136,221	172,312	142,140	142,071	141,586
Excess (Shortage)	\$ (85,599)	\$ 54	\$ (2,213)	\$ (320)	\$ 9,541	\$ (32,627)	\$ 732	\$ 15,685	\$ (7,516)	\$ (43,510)	\$ (1,103)	\$ (13,291)	\$ (11,029)

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Coronado Shores Condominium #10 aka La Princesa

Revenue and Expenses

Budget Compared to Actual

Month Ended 12/31/2017			Year To Date 12/31/2017		
Budget	Actual	Budget Diff	Budget	Actual	Budget Diff
Governance (Sch 7)					
\$ 7,442	\$ 10,916	\$ (3,474)	\$ 89,304	\$ 93,959	\$ (4,655)
1,800	1,047	753	21,600	12,564	9,036
0	0	0	0	3,000	(3,000)
442	1,169	(727)	5,304	6,864	(1,560)
0	0	0	0	3,080	(3,080)
375	945	(570)	4,500	8,847	(4,347)
0	98	(98)	0	834	(834)
0	1,923	(1,923)	0	7,016	(7,016)
0	0	0	0	187	(187)
0	2,913	(2,913)	0	2,913	(2,913)
0	10	(10)	0	4,420	(4,420)
\$ 10,059	\$ 19,021	\$ (8,962)	\$ 120,708	\$ 143,684	\$ (22,976)
Comp Cost Pool (Sch 8)					
\$ 29,435	\$ 26,756	\$ 2,679	\$ 353,220	\$ 370,208	\$ (16,988)
2,468	3,063	(595)	29,616	31,938	(2,322)
1,333	1,241	92	15,996	12,562	3,434
4,126	1,597	2,529	49,512	38,894	10,618
931	1,258	(327)	11,172	11,042	130
100	0	100	1,200	171	1,029
(38,393)	(33,915)	(4,478)	(460,716)	(464,815)	4,099
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Coronado Shores Condominium #10 aka La Princesa

Revenue and Expenses

Budget Compared to Actual

Month Ended 12/31/2017			Year To Date 12/31/2017		
Budget	Actual	Budget Diff	Budget	Actual	Budget Diff
Grounds (Sch 3)					
\$ 19,817	\$ 17,614	\$ 2,203	\$ 237,804	\$ 211,375	\$ 26,429
561	626	(65)	6,732	6,016	716
42	0	42	504	0	504
0	0	0	0	768	(768)
<u>\$ 20,420</u>	<u>\$ 18,240</u>	<u>\$ 2,180</u>	<u>\$ 245,040</u>	<u>\$ 218,159</u>	<u>\$ 26,881</u>
Utilities (Sch 4)					
\$ 7,583	\$ 8,111	\$ (528)	\$ 90,996	\$ 92,056	\$ (1,060)
3,300	1,044	2,256	39,600	47,322	(7,722)
3,020	2,026	994	36,240	36,990	(750)
792	736	56	9,504	10,621	(1,117)
292	710	(418)	3,504	6,275	(2,771)
4,708	4,863	(155)	56,496	59,876	(3,380)
<u>\$ 19,695</u>	<u>\$ 17,490</u>	<u>\$ 2,205</u>	<u>\$ 236,340</u>	<u>\$ 253,140</u>	<u>\$ (16,800)</u>
Bldg Comp-Full Cost (Sch 5)					
\$ 14,052	\$ 17,006	\$ (2,954)	\$ 168,624	\$ 201,865	\$ (33,241)
6,604	9,389	(2,785)	79,248	81,856	(2,608)
3,419	0	3,419	41,028	28,722	12,306
6,877	6,123	754	82,524	80,022	2,502
1,833	2,824	(991)	21,996	25,366	(3,370)
<u>\$ 32,785</u>	<u>\$ 35,342</u>	<u>\$ (2,557)</u>	<u>\$ 393,420</u>	<u>\$ 417,831</u>	<u>\$ (24,411)</u>
Bldg Maintenance (Sch 6)					
\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,552	\$ (1,552)
0	6,093	(6,093)	0	26,036	(26,036)
1,917	24	1,893	23,004	19,349	3,655
0	2,151	(2,151)	0	2,151	(2,151)
313	457	(144)	3,756	8,335	(4,579)
2,167	0	2,167	26,004	26,500	(496)
65	64	1	780	963	(183)
0	0	0	0	1,112	(1,112)
918	3,550	(2,632)	11,016	33,150	(22,134)
0	0	0	0	777	(777)
180	190	(10)	2,160	7,529	(5,369)
364	359	5	4,368	5,175	(807)
0	0	0	0	35,616	(35,616)
167	164	3	2,004	3,833	(1,829)
921	0	921	11,052	6,316	4,736
333	0	333	3,996	0	3,996
<u>\$ 7,345</u>	<u>\$ 13,052</u>	<u>\$ (5,707)</u>	<u>\$ 88,140</u>	<u>\$ 178,394</u>	<u>\$ (90,254)</u>

Statement 2
No Assurance Provided

Coronado Shores Condominium #10 aka La Princesa

Revenue and Expenses

Budget Compared to Actual

Month Ended 12/31/2017			Year To Date 12/31/2017		
Budget	Actual	Budget Diff	Budget	Actual	Budget Diff
Interest Revenue (Sch 1)					
\$ 0	\$ 4	\$ 4	\$ 0	\$ 76	\$ 76
25	0	(25)	300	33	(267)
0	0	0	0	115	115
0	0	0	0	3	3
0	84	84	0	227	227
<u>\$ 25</u>	<u>\$ 88</u>	<u>\$ 63</u>	<u>\$ 300</u>	<u>\$ 454</u>	<u>\$ 154</u>
Total Interest Revenue					
Other Revenue (Sch 2)					
\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,126	\$ 4,126
780	0	(780)	9,360	12,070	2,710
0	0	0	0	200	200
167	2,260	2,093	2,004	15,950	13,946
<u>\$ 947</u>	<u>\$ 2,260</u>	<u>\$ 1,313</u>	<u>\$ 11,364</u>	<u>\$ 32,346</u>	<u>\$ 20,982</u>
Total Other Revenue					

Coronado Shores Condominium #10 aka La Princesa

Revenue and Expenses

Budget Compared to Actual

Month Ended 12/31/2017			Year To Date 12/31/2017		
Budget	Actual	Budget Diff	Budget	Actual	Budget Diff
Revenue					
\$ 128,205	\$ 128,209	\$ 4	\$ 1,538,460	\$ 1,538,508	\$ 48
25	88	63	300	453	153
947	2,260	1,313	11,364	32,347	20,983
<u>129,177</u>	<u>130,557</u>	<u>1,380</u>	<u>1,550,124</u>	<u>1,571,308</u>	<u>21,184</u>
Expenses					
Common Area					
20,420	18,240	2,180	245,040	218,160	26,880
19,695	17,490	2,205	236,340	253,140	(16,800)
32,785	35,342	(2,557)	393,420	417,831	(24,411)
7,345	13,052	(5,707)	88,140	178,394	(90,254)
8,751	8,440	311	105,012	85,698	19,314
<u>88,996</u>	<u>92,564</u>	<u>(3,568)</u>	<u>1,067,952</u>	<u>1,153,223</u>	<u>(85,271)</u>
30,000	30,000	0	360,000	360,000	0
10,059	19,022	(8,963)	120,708	143,684	(22,976)
125	0	125	1,500	0	1,500
0	0	0	0	0	0
<u>129,180</u>	<u>141,586</u>	<u>(12,406)</u>	<u>1,550,160</u>	<u>1,656,907</u>	<u>(106,747)</u>
<u>\$ (3)</u>	<u>\$ (11,029)</u>	<u>\$ (11,026)</u>	<u>\$ (36)</u>	<u>\$ (85,599)</u>	<u>\$ (85,563)</u>

Statement 2
No Assurance Provided

Coronado Shores Condominium #10 aka La Princesa

Cash Flow - Year to date

Year Ends December 31

	Prior Year 1 12/31/2016 Actual	Year To Date 12/31/2017 Actual	Period Diff
Cash Flow-Operations			
Net Income(Loss)	25,743	(85,599)	(111,341)
Non Cash Charges			
Replacement Provision	1,144,217	360,000	(784,217)
Current Assets (Increase)Decrease			
Receivables	(43,086)	(6,182)	36,904
Prepaid Expenses	(28,896)	21,803	50,698
Other Current Assets	494	0	(494)
Current Liabilities Increase(Decrease)			
Accounts Payable	9,122	34,688	25,567
Accounts Payable-Employees	0	(125)	(126)
Income Taxes Payable	(836)	0	836
Assessments Paid in Advance	(46,314)	(16,994)	29,320
Refundable Deposits	(4,490)	3,000	7,490
Other Current Liabilities	68,222	2,815	(65,406)
Cash Flow-Operations	\$ 1,124,176	\$ 313,406	\$ (810,769)
Cash Flow-Investing & Financing			
Replacement Expenditures	(2,886,024)	(271,537)	2,614,487
Cash Flow-Investing & Financing	\$ (2,886,024)	\$ (271,537)	\$ 2,614,487
Net Cash Increase(Decrease)	\$ (1,761,848)	\$ 41,869	\$ 1,803,718
Beginning Cash Balance	2,165,220	403,372	(1,761,848)
Ending Cash Balance-Calculated	\$ 403,372	\$ 445,241	\$ 41,869

10 Cash Flow

No Assurance Provided

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Coronado Shores Condominium #10 aka La Princesa

Balance Sheet

Year To Date 12/31/2017

	Actual
Year to Date Income(Loss)	<u>(85,599)</u>
Total Net Assets	<u>(13,849)</u>
Total Liabilities & Net Assets	<u>\$ 530,782</u>

Coronado Shores Condominium #10 aka La Princesa

Balance Sheet

Year To Date 12/31/2017

	Actual
Assets	
Current Assets	
Cash	
1120 - Operating: SD Private Bank #2916	\$ (16,551)
1125 - Operating: SD Private Bank #3547	15,802
Accounts Receivable	53,969
Prepaid	16,258
Total Current Assets	<u>69,478</u>
Investments	
1405 - Interest Receivable	0
1410 - Reserve-Union Bank #0888	0
1420 - Reserve-Union Bank MM #9279	0
1425 - Reserve-Wells #8544	17,437
1430 - Reserve-PW #3208 Remodeling	0
1435 - Reserve-SDPB #2872	247,107
1440 - Reserve-SDPB #6941 Operating	91,445
1490 - Reserve Transfers in Transit	90,000
Total Investments	<u>445,989</u>
Other Assets-L&R Investment	<u>15,315</u>
Total Assets	<u>\$ 530,782</u>
Liabilities & Net Assets	
Current Liabilities	
Accrued Payables	\$ 47,022
Assessments Paid In Advance	27,030
Taxes Payable	0
Deposits	103,402
Total Current Liabilities	<u>177,454</u>
Major Repair & Replacement Obligation	
2601 - Beginning Balance	278,714
2605 - Provision	360,000
2610 - Expenditures	(42,941)
2615 - Remodeling Expenditures	(76,135)
2620 - L&R Capital Expenditures	(6,895)
2625 - Roofs	(800)
2630 - Building Exterior	(18,470)
2635 - Railings/Gates	0
2640 - Interior Remodel	0
2645 - Mechanical/Plumbing	(107,542)
2650 - Elevator	(13,300)
2655 - Fire/Safety	(5,454)
2690 - Unclassified	0
Total MRR Obligation	<u>367,177</u>
Net Assets	
Prior Years	71,750