

SUN LAKES VILLA'S
HOMEOWNERS ASSOCIATION
UNIT 46A
Monthly Report
April 2018

SUN LAKES VILLA ASSN #46A INC
Balance Sheet
As of April 30, 2018

	<u>Apr 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1012 · Mutual Of Omaha Operating Acct	79,715
1030 · Reserve Funds - Money Market	
1031 · Mutual CD 1466 46Mo1.29% \$65M	67,348
1032 · Mutual CD 9869 5YR 1.98% \$60M	60,497
1033 · Mutual CD 9862 3YR1.83% \$40,000	40,308
1030 · Reserve Funds - Money Market - Other	61,417
Total 1030 · Reserve Funds - Money Market	<u>229,570</u>
Total Checking/Savings	309,285
Accounts Receivable	
1200 · Accounts Receivable	2,880
Total Accounts Receivable	<u>2,880</u>
Other Current Assets	
1510 · Prepaid Insurance	7,067
Total Other Current Assets	<u>7,067</u>
Total Current Assets	319,232
TOTAL ASSETS	<u><u>319,232</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2020 · Deferred Income	39,338
Total Other Current Liabilities	<u>39,338</u>
Total Current Liabilities	<u>39,338</u>
Total Liabilities	39,338
Equity	
3015 · Reserve Equity	229,570
32000 · *Retained Earnings	44,665
Net Income	5,659
Total Equity	<u>279,894</u>
TOTAL LIABILITIES & EQUITY	<u><u>319,232</u></u>

SUN LAKES VILLA ASSN #46A INC
Profit & Loss Budget Performance
April 2018

	<u>Apr 18</u>	<u>Budget</u>	<u>Jan - Apr 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4000 · Income					
4010 · Homeowner Dues	18,460	18,487	55,433	73,947	221,840
4020 · Transfer fees	157	361	2,412	2,166	5,054
4032 · Interest Income	3	17	8	68	204
4033 · Interest Income - Reserve	9	11	25	44	130
4034 · interest income Reserve CD	0	229	427	916	2,748
Total 4000 · Income	<u>18,629</u>	<u>19,105</u>	<u>58,305</u>	<u>77,141</u>	<u>229,976</u>
4080 · Transfer to Reserve	-1,009	-1,000	-3,025	-4,000	-12,000
49900 · Uncategorized Income	0		455		
Total Income	<u>17,620</u>	<u>18,105</u>	<u>55,735</u>	<u>73,141</u>	<u>217,976</u>
Gross Profit	17,620	18,105	55,735	73,141	217,976
Expense					
6000 · Lawn Maintenance Expenses					
6004 · Tree Trimming	0	1,750	0	1,750	3,500
6005 · Cutting & Trimming	4,248	4,248	16,992	16,992	50,976
6010 · Irrigation Expenses	471	375	1,859	1,500	4,500
6016 · Water	833	1,333	2,704	5,332	16,000
6025 · Seed	0	0	0	0	5,800
6026 · Fertilizer	0	0	457	1,334	4,000
6027 · Chemicals	146	354	292	1,418	4,250
6035 · Plant & Tree Replacement	1,260	1,500	1,527	1,500	3,000
6040 · Aggregate replacement	0	0	505	750	1,500
Total 6000 · Lawn Maintenance Expenses	<u>6,958</u>	<u>9,560</u>	<u>24,336</u>	<u>30,576</u>	<u>93,526</u>
6050 · Roofing					
6060 · Roof repair	0	1,660	3,885	6,664	20,000
6070 · Patio Roofs	0	2,500	3,150	10,000	30,000
Total 6050 · Roofing	<u>0</u>	<u>4,160</u>	<u>7,035</u>	<u>16,664</u>	<u>50,000</u>
6075 · Painting					
6085 · Villa Trim/touchup	675	375	1,175	1,500	4,500

SUN LAKES VILLA ASSN #46A INC
Profit & Loss Budget Performance
April 2018

	<u>Apr 18</u>	<u>Budget</u>	<u>Jan - Apr 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total 6075 · Painting	675	375	1,175	1,500	4,500
6105 · Miscellaneous Repairs & Fees					
6106 · Concrete	0	167	0	664	2,000
6112 · Stucco Repair	300	333	300	1,333	4,000
6124 · Pest Control	0	975	925	1,900	5,800
6125 · Waste Disposal	1,232	1,196	3,696	4,784	14,352
6129 · Miscellaneous Repair	575	292	1,080	1,164	3,500
Total 6105 · Miscellaneous Repairs & Fees	2,107	2,963	6,001	9,845	29,652
6120 · Bank Service Charges	0		0		
6270 · Professional Fees					
6275 · Management Fees	800	800	3,200	3,200	9,600
6290 · Accounting Fees	800	800	3,200	3,200	9,600
6294 · Legal Fee	0	0	25	0	500
Total 6270 · Professional Fees	1,600	1,600	6,425	6,400	19,700
6500 · Administrative Expenses					
6501 · Administrative Expenses	0		0		
6505 · Insurance	1,475	1,472	4,424	5,884	17,660
6510 · Printing/Postage/Copies	0	0	333	50	200
6525 · Meetings & Social Committees	0	0	75	650	650
6530 · Board Expense	0	0	290	130	390
6535 · Office Supplies	0	0	0	100	100
Total 6500 · Administrative Expenses	1,475	1,472	5,122	6,814	19,000
66900 · Reconciliation Discrepancies	0		-234		
6820 · Taxes					
6840 · Local Sales Tax	80	100	216	400	1,200
6850 · Property	0	0	0	0	7
6860 · State	0	0	0	50	50
Total 6820 · Taxes	80	100	216	450	1,257
Total Expense	<u>12,895</u>	<u>20,230</u>	<u>50,076</u>	<u>72,249</u>	<u>217,635</u>
Net Ordinary Income	<u>4,725</u>	<u>-2,125</u>	<u>5,659</u>	<u>892</u>	<u>341</u>
Net Income	<u><u>4,725</u></u>	<u><u>-2,125</u></u>	<u><u>5,659</u></u>	<u><u>892</u></u>	<u><u>341</u></u>

SUN LAKES VILLA ASSN #46A INC
Reconciliation Summary

1012 - Mutual Of Omaha Operating Acct, Period Ending 04/30/2018

	<u>Apr 30, 18</u>
Beginning Balance	53,635.06
Cleared Transactions	
Checks and Payments - 10 items	-19,339.62
Deposits and Credits - 11 items	53,379.43
Total Cleared Transactions	<u>34,039.81</u>
Cleared Balance	<u><u>87,674.87</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	-8,429.45
Deposits and Credits - 1 item	470.00
Total Uncleared Transactions	<u>-7,959.45</u>
Register Balance as of 04/30/2018	<u><u>79,715.42</u></u>
New Transactions	
Deposits and Credits - 1 item	2,132.00
Total New Transactions	<u>2,132.00</u>
Ending Balance	<u><u>81,847.42</u></u>

SUN LAKES VILLA ASSN #46A INC

Reconciliation Detail

1012 - Mutual Of Omaha Operating Acct, Period Ending 04/30/2018

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>	
Beginning Balance							53,635.06	
Cleared Transactions								
Checks and Payments - 10 items								
	Bill Pmt -Check	03/17/2018	4090	EMPIRE ROOFING	√	-7,035.00	-7,035.00	
	Bill Pmt -Check	03/17/2018	4089	DBJ MAINTENANCE INC	√	-4,925.89	-11,960.89	
	Bill Pmt -Check	03/17/2018	4094	Robert E. Deken	√	-830.00	-12,790.89	
	Bill Pmt -Check	03/17/2018	4092	Paddock, Greg	√	-800.00	-13,590.89	
	Bill Pmt -Check	03/17/2018	4088	Barandy, Richard Von	√	-234.64	-13,825.53	
	Bill Pmt -Check	03/17/2018	4091	Karen Jorgensen	√	-90.00	-13,915.53	
	Bill Pmt -Check	04/04/2018	4095	Paddock, Greg	√	-1,000.00	-14,915.53	
	General Journal	04/10/2018	445	BUTLER F & G INVESTMENT	√	-470.00	-15,385.53	
	General Journal	04/30/2018	448		√	-3,690.09	-19,075.62	
	General Journal	04/30/2018	457		√	-264.00	-19,339.62	
	Total Checks and Payments						-19,339.62	-19,339.62
Deposits and Credits - 11 items								
	Deposit	04/07/2018			√	7,975.00	7,975.00	
	General Journal	04/10/2018	446	Levine, Herbert & Butler, Bonnie	√	470.00	8,445.00	
	Deposit	04/10/2018			√	1,410.00	9,855.00	
	Deposit	04/10/2018			√	2,350.00	12,205.00	
	Deposit	04/10/2018			√	23,030.00	35,235.00	
	Deposit	04/23/2018			√	4,670.00	39,905.00	
	Deposit	04/23/2018			√	8,460.00	48,365.00	
	Deposit	04/29/2018			√	470.00	48,835.00	
	Deposit	04/29/2018			√	3,916.66	52,751.66	
	General Journal	04/30/2018	448		√	2.77	52,754.43	
	General Journal	04/30/2018	448		√	625.00	53,379.43	
	Total Deposits and Credits						53,379.43	53,379.43
	Total Cleared Transactions						34,039.81	34,039.81
Cleared Balance							34,039.81	87,674.87
Uncleared Transactions								
Checks and Payments - 4 items								
	Bill Pmt -Check	03/20/2018	4087	IronOaks At Sunlakes		-75.19	-75.19	

SUN LAKES VILLA ASSN #46A INC Reconciliation Detail

1012 - Mutual Of Omaha Operating Acct, Period Ending 04/30/2018

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
	Bill Pmt -Check	04/30/2018	4096	DBJ MAINTENANCE INC		-6,204.26	-6,279.45
	Bill Pmt -Check	04/30/2018	4097	Paddock, Greg		-1,350.00	-7,629.45
	Bill Pmt -Check	04/30/2018	4100	Robert E. Deken		-800.00	-8,429.45
Total Checks and Payments						-8,429.45	-8,429.45
Deposits and Credits - 1 item							
	Deposit	04/10/2018				470.00	470.00
Total Deposits and Credits						470.00	470.00
Total Uncleared Transactions						-7,959.45	-7,959.45
Register Balance as of 04/30/2018						26,080.36	79,715.42
New Transactions							
Deposits and Credits - 1 item							
	Deposit	05/14/2018				2,132.00	2,132.00
Total Deposits and Credits						2,132.00	2,132.00
Total New Transactions						2,132.00	2,132.00
Ending Balance						<u>28,212.36</u>	<u>81,847.42</u>