

Saturday, June 30, 2012

Saturday, June 30, 2012

Accrual Accounting Year Starts January 1, 2012

\$59,938.13

Balance Sheet

Saturday, June 30, 2012

Appletree Reserve

Accrual Accounting Year Starts January 1, 2012

ASSETS

Reserves Cash & Invest

1120 RBC Wealth Management	\$42,196.71
1130 RBC Wealth Securities	\$170,683.58
1290 Res Accrued Interest	\$110.30

Total Reserves Cash & Invest	\$212,990.59
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TOTAL ASSETS	<u>\$212,990.59</u>
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LIABILITIES

Current Liabilities

2750 Due to Operating	\$22,256.50
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Total Current Liabilities	\$22,256.50
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TOTAL LIABILITIES	<u>\$22,256.50</u>
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EQUITY

Current Year Earnings	\$10,663.90
Retained Earn-Res-PrYr	\$180,070.19

TOTAL EQUITY	<u>\$190,734.09</u>
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TOTAL LIABILITIES AND EQUITY	<u>\$212,990.59</u>
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Unexpended Budget Report

Saturday, June 30, 2012

Appletree Operating 2012

Appletree Condominium Asn Accrual Accounting Year Starts January 1, 2012

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Revenues								
4010 Dues	31,200.00	31,200.00	0.00	187,200.00	187,200.00	0.00	374,400.00	187,200.00
4040 CC&R Fines	100.00	0.00	100.00	100.00	0.00	100.00	0.00	(100.00)
4080 Late Fee Income	303.21	167.00	136.21	2,025.67	1,002.00	1,023.67	2,000.00	(25.67)
4100 Legal Fee Income	718.07	500.00	218.07	3,494.00	3,000.00	494.00	6,000.00	2,506.00
4160 Miscellaneous Income	0.00	10.00	(10.00)	81.00	60.00	21.00	120.00	39.00
Total Revenues	32,321.28	31,877.00	444.28	192,900.67	191,262.00	1,638.67	382,520.00	189,619.33
TOTAL INCOME	32,321.28	31,877.00	444.28	192,900.67	191,262.00	1,638.67	382,520.00	189,619.33
EXPENSES								
Operating Expense								
5012 Lighting-PSCC	909.56	917.00	(7.44)	3,892.91	5,502.00	(1,609.09)	11,000.00	7,107.09
5040 Trash Collection	1,018.00	1,300.00	(282.00)	6,108.00	7,018.00	(910.00)	14,000.00	7,892.00
5070 Water	4,210.60	2,750.00	1,460.60	14,220.51	16,500.00	(2,279.49)	33,000.00	18,779.49
Total Operating Expense	6,138.16	4,967.00	1,171.16	24,221.42	29,020.00	(4,798.58)	58,000.00	33,778.58
Maintenance Expense								
6051 Building Maint-Exterior	203.17	500.00	(296.83)	6,927.17	3,000.00	3,927.17	6,000.00	(927.17)
6052 Building Maint-Interior	0.00	833.00	(833.00)	6,497.80	5,002.00	1,495.80	10,000.00	3,502.20
6135 Extermin/Pest Control	435.00	417.00	18.00	2,590.00	2,502.00	88.00	5,000.00	2,410.00
6175 Misc./Flowerbeds/Watering	0.00	1,500.00	(1,500.00)	3,437.65	1,500.00	1,937.65	2,000.00	(1,437.65)
6240 Grounds Maintenance	2,295.00	2,295.00	0.00	15,465.35	13,770.00	1,695.35	27,540.00	12,074.65
6250 Grounds Extras	0.00	1,083.00	(1,083.00)	5,119.43	8,397.00	(3,277.57)	13,000.00	7,880.57
6360 Lighting Maintenance	0.00	458.00	(458.00)	1,139.45	2,752.00	(1,612.55)	5,500.00	4,360.55
6420 Parking Lot - R&M	140.00	167.00	(27.00)	1,089.60	998.00	91.60	2,000.00	910.40
6430 Plumbing	0.00	333.00	(333.00)	1,277.42	2,002.00	(724.58)	4,000.00	2,722.58
6450 Pool Repairs and Maint.	47.74	0.00	47.74	3,402.21	0.00	3,402.21	2,000.00	(1,402.21)
6460 Pool Contract	196.45	850.00	(653.55)	771.00	850.00	(79.00)	4,500.00	3,729.00
6461 Pool Furniture	0.00	200.00	(200.00)	0.00	600.00	(600.00)	750.00	750.00
6480 Roof Maintenance	0.00	300.00	(300.00)	5,679.80	3,200.00	2,479.80	3,500.00	(2,179.80)
6510 Snow Removal	0.00	0.00	0.00	6,305.55	10,000.00	(3,694.45)	12,000.00	5,694.45
6512 Sprinkler System Maint.	1,031.65	350.00	681.65	5,391.09	700.00	4,691.09	6,000.00	608.91
6522 Sweeping - Stairways	0.00	175.00	(175.00)	1,673.60	1,050.00	623.60	2,100.00	426.40

Unexpended Budget Report

Saturday, June 30, 2012

Appletree Operating 2012 (Continued)

Appletree Condominium Asn Accrual Accounting Year Starts January 1, 2012

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Maintenance Expense (Continued)								
6540 Sweeping - Parking Lot	0.00	0.00	0.00	567.85	400.00	167.85	400.00	(167.85)
6550 Tennis Court Repairs	0.00	125.00	(125.00)	0.00	125.00	(125.00)	500.00	500.00
6560 Tree & Shrub	200.00	200.00	0.00	10,212.00	10,500.00	(288.00)	12,000.00	1,788.00
Total Maintenance Expense	4,549.01	9,786.00	(5,236.99)	77,546.97	67,348.00	10,198.97	118,790.00	41,243.03
Administration								
7030 Audit	0.00	0.00	0.00	3,200.00	3,200.00	0.00	3,200.00	0.00
7040 Bad Debts	0.00	583.00	(583.00)	225.48	3,502.00	(3,276.52)	7,000.00	6,774.52
7100 Income Taxes	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00
7110 Insurance	3,842.33	3,000.00	842.33	23,053.98	18,000.00	5,053.98	36,000.00	12,946.02
7120 Legal Services	803.07	750.00	53.07	4,420.00	4,500.00	(80.00)	9,000.00	4,580.00
7140 Management Fee	1,950.00	1,950.00	0.00	11,700.00	11,700.00	0.00	23,400.00	11,700.00
7180 Miscellaneous & Storage	75.00	71.00	4.00	448.70	426.00	22.70	1,000.00	551.30
7230 Other Admin Expense	313.75	340.00	(26.25)	2,245.60	1,925.00	320.60	3,100.00	854.40
7290 Supplies	0.00	250.00	(250.00)	1,174.91	1,500.00	(325.09)	3,000.00	1,825.09
Total Administration	6,984.15	6,944.00	40.15	46,468.67	45,253.00	1,215.67	86,200.00	39,731.33
Reserve Contributions								
5900 Reserve Contribution	9,960.83	9,960.83	0.00	59,764.98	59,764.98	0.00	119,530.00	59,765.02
Total Reserve Contributions	9,960.83	9,960.83	0.00	59,764.98	59,764.98	0.00	119,530.00	59,765.02
TOTAL EXPENSES	27,632.15	31,657.83	(4,025.68)	208,002.04	201,385.98	6,616.06	382,520.00	174,517.96
NET INCOME (LOSS)	4,689.13	219.17	4,469.96	(15,101.37)	(10,123.98)	(4,977.39)		
UNEXPENDED (OVER EXPENDED)								15,101.37

Unexpended Budget Report

Saturday, June 30, 2012

Appletree Reserve 2012

Appletree Reserve Accrual Accounting Year Starts January 1, 2012

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Reserves Revenues								
9410 Reserve Income	9,960.83	9,960.83	0.00	59,764.98	59,764.98	0.00	119,530.00	59,765.02
9440 Reserve Interest Income	0.32	0.00	0.32	129.23	0.00	129.23	0.00	(129.23)
Total Reserves Revenues	9,961.15	9,960.83	0.32	59,894.21	59,764.98	129.23	119,530.00	59,635.79
TOTAL INCOME	9,961.15	9,960.83	0.32	59,894.21	59,764.98	129.23	119,530.00	59,635.79
EXPENSES								
Reserves Expenditures								
9680 Reserve Gutters	6,656.50	0.00	6,656.50	6,656.50	0.00	6,656.50	0.00	(6,656.50)
9788 Res Pool	0.00	0.00	0.00	26,973.81	0.00	26,973.81	0.00	(26,973.81)
9790 Reserve Patios/Decks	15,600.00	0.00	15,600.00	15,600.00	0.00	15,600.00	0.00	(15,600.00)
Total Reserves Expenditures	22,256.50	0.00	22,256.50	49,230.31	0.00	49,230.31	0.00	(49,230.31)
TOTAL EXPENSES	22,256.50	0.00	22,256.50	49,230.31	0.00	49,230.31	0.00	(49,230.31)
NET INCOME (LOSS)	(12,295.35)	9,960.83	(22,256.18)	10,663.90	59,764.98	(49,101.08)	119,530.00	
UNEXPENDED (OVER EXPENDED)								108,866.10