

Thursday, October 31, 2013

Accrual Accounting Year Starts January 1, 2013

Current Year Earnings	(\$13,754.80)	
Retained Earn--PrYr	\$5,639.29	
TOTAL EQUITY		(\$8,115.51)
TOTAL LIABILITIES AND EQUITY		\$32,255.88

Balance Sheet

Thursday, October 31, 2013

Appletree Reserve

Accrual Accounting Year Starts January 1, 2013

ASSETS

Reserves Cash & Invest

1120 RBC Wealth Management	\$20,046.45
1130 RBC Wealth Securities	\$146,189.10
1290 Res Accrued Interest	\$287.57

Total Reserves Cash & Invest	\$166,523.12
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TOTAL ASSETS	<u>\$166,523.12</u>
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EQUITY

Current Year Earnings	(\$63,507.42)
Retained Earn--PrYr	\$230,030.54

TOTAL EQUITY	<u>\$166,523.12</u>
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TOTAL LIABILITIES AND EQUITY	<u>\$166,523.12</u>
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Unaudited - For Management Purposes Only

Unexpended Budget Report

Thursday, October 31, 2013

Appletree Operating 2013

Appletree Condominium Asn Accrual Accounting Year Starts January 1, 2013

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Revenues								
4010 Dues	31,980.00	31,980.00	0.00	319,800.00	319,800.00	0.00	383,760.00	63,960.00
4040 CC&R Fines	0.00	0.00	0.00	250.00	0.00	250.00	0.00	(250.00)
4080 Late Fee Income	376.93	167.00	209.93	3,242.10	1,670.00	1,572.10	2,000.00	(1,242.10)
4100 Legal Fee Income	211.00	500.00	(289.00)	2,006.85	5,000.00	(2,993.15)	6,000.00	3,993.15
4160 Miscellaneous Income	0.00	10.00	(10.00)	123.00	100.00	23.00	120.00	(3.00)
Total Revenues	32,567.93	32,657.00	(89.07)	325,421.95	326,570.00	(1,148.05)	391,880.00	66,458.05
TOTAL INCOME	32,567.93	32,657.00	(89.07)	325,421.95	326,570.00	(1,148.05)	391,880.00	66,458.05
EXPENSES								
Operating Expense								
5012 Lighting-PSCC	733.41	917.00	(183.59)	7,434.74	9,170.00	(1,735.26)	11,000.00	3,565.26
5040 Trash Collection	1,068.00	1,167.00	(99.00)	11,195.00	11,686.00	(491.00)	14,000.00	2,805.00
5070 Water	2,816.82	5,200.00	(2,383.18)	26,785.68	32,900.00	(6,114.32)	37,000.00	10,214.32
Total Operating Expense	4,618.23	7,284.00	(2,665.77)	45,415.42	53,756.00	(8,340.58)	62,000.00	16,584.58
Maintenance Expense								
6051 Building Maint-Exterior	2,713.07	500.00	2,213.07	13,731.10	6,000.00	7,731.10	7,000.00	(6,731.10)
6052 Building Maint-Interior	0.00	750.00	(750.00)	0.00	7,500.00	(7,500.00)	9,000.00	9,000.00
6135 Extermin/Pest Control	185.00	417.00	(232.00)	3,740.00	4,170.00	(430.00)	5,000.00	1,260.00
6175 Misc./Flowerbeds/Watering	0.00	0.00	0.00	2,041.18	3,000.00	(958.82)	3,000.00	958.82
6240 Grounds Maintenance	2,295.00	2,295.00	0.00	26,121.31	22,950.00	3,171.31	27,540.00	1,418.69
6250 Grounds Extras	1,846.25	1,000.00	846.25	23,743.94	10,000.00	13,743.94	12,000.00	(11,743.94)
6360 Lighting Maintenance	843.75	458.00	385.75	4,189.60	4,584.00	(394.40)	5,500.00	1,310.40
6420 Parking Lot - R&M	140.00	167.00	(27.00)	1,467.50	1,666.00	(198.50)	2,000.00	532.50
6430 Plumbing	0.00	250.00	(250.00)	1,775.00	2,500.00	(725.00)	3,000.00	1,225.00
6450 Pool Repairs and Maint.	135.00	0.00	135.00	2,984.69	3,000.00	(15.31)	3,000.00	15.31
6460 Pool Contract	772.27	1,600.00	(827.73)	6,279.16	4,500.00	1,779.16	4,500.00	(1,779.16)
6461 Pool Furniture	0.00	0.00	0.00	0.00	750.00	(750.00)	750.00	750.00
6480 Roof Maintenance	1,286.25	0.00	1,286.25	5,486.68	5,000.00	486.68	5,000.00	(486.68)
6510 Snow Removal	0.00	0.00	0.00	9,635.50	10,000.00	(364.50)	12,000.00	2,364.50
6512 Sprinkler System Maint.	0.00	1,000.00	(1,000.00)	2,375.75	8,000.00	(5,624.25)	8,000.00	5,624.25
6522 Sweeping - Stairways	405.00	325.00	80.00	3,265.90	3,250.00	15.90	3,900.00	634.10

Unexpended Budget Report

Thursday, October 31, 2013

Appletree Operating 2013 (Continued)

Appletree Condominium Asn Accrual Accounting Year Starts January 1, 2013

	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	270.00	0.00	270.00	877.50	500.00	377.50	600.00	(277.50)
6550 Tennis Court Repairs	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00
6560 Tree & Shrub	0.00	500.00	(500.00)	12,199.00	12,000.00	199.00	12,000.00	(199.00)
Total Maintenance Expense	10,891.59	9,262.00	1,629.59	119,913.81	109,870.00	10,043.81	124,290.00	4,376.19
Administration								
7030 Audit	0.00	0.00	0.00	3,300.00	3,200.00	100.00	3,200.00	(100.00)
7040 Bad Debts	10.00	334.00	(324.00)	484.19	3,332.00	(2,847.81)	4,000.00	3,515.81
7100 Income Taxes	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00
7110 Insurance	3,842.25	3,034.00	808.25	38,422.50	30,340.00	8,082.50	36,400.00	(2,022.50)
7120 Legal Services	311.00	750.00	(439.00)	3,271.85	7,500.00	(4,228.15)	9,000.00	5,728.15
7140 Management Fee	1,975.00	1,975.00	0.00	19,750.00	19,750.00	0.00	23,700.00	3,950.00
7180 Miscellaneous & Storage	80.00	67.00	13.00	710.00	670.00	40.00	800.00	90.00
7230 Other Admin Expense	150.26	150.00	0.26	2,230.44	2,900.00	(669.56)	3,200.00	969.56
7290 Supplies	0.00	250.00	(250.00)	3,778.54	2,000.00	1,778.54	2,500.00	(1,278.54)
Total Administration	6,368.51	6,560.00	(191.49)	71,947.52	70,192.00	1,755.52	83,300.00	11,352.48
Reserve Contributions								
5900 Reserve Contribution	10,190.00	10,190.00	0.00	101,900.00	101,900.00	0.00	122,290.00	20,390.00
Total Reserve Contributions	10,190.00	10,190.00	0.00	101,900.00	101,900.00	0.00	122,290.00	20,390.00
TOTAL EXPENSES	32,068.33	33,296.00	(1,227.67)	339,176.75	335,718.00	3,458.75	391,880.00	52,703.25
NET INCOME (LOSS)	499.60	(639.00)	1,138.60	(13,754.80)	(9,148.00)	(4,606.80)		
UNEXPENDED (OVER EXPENDED)								13,754.80

Unexpended Budget Report

Thursday, October 31, 2013

Appletree Reserve 2013

Appletree Reserve Accrual Accounting Year Starts January 1, 2013

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Reserves Revenues								
9410 Reserve Income	10,190.00	10,190.00	0.00	81,520.00	101,900.00	(20,380.00)	122,290.00	40,770.00
9440 Reserve Interest Income	16.55	0.00	16.55	1,032.54	0.00	1,032.54	0.00	(1,032.54)
Total Reserves Revenues	10,206.55	10,190.00	16.55	82,552.54	101,900.00	(19,347.46)	122,290.00	39,737.46
TOTAL INCOME	10,206.55	10,190.00	16.55	82,552.54	101,900.00	(19,347.46)	122,290.00	39,737.46
EXPENSES								
Reserves Expenditures								
9605 Res Bldg Maintenance	0.00	0.00	0.00	28,129.00	0.00	28,129.00	0.00	(28,129.00)
9730 Res Landscaping	0.00	0.00	0.00	33,936.23	0.00	33,936.23	0.00	(33,936.23)
9750 Res Painting	0.00	0.00	0.00	78,161.11	0.00	78,161.11	0.00	(78,161.11)
9788 Res Pool	0.00	0.00	0.00	5,833.62	0.00	5,833.62	0.00	(5,833.62)
Total Reserves Expenditures	0.00	0.00	0.00	146,059.96	0.00	146,059.96	0.00	(146,059.96)
TOTAL EXPENSES	0.00	0.00	0.00	146,059.96	0.00	146,059.96	0.00	(146,059.96)
NET INCOME (LOSS)	10,206.55	10,190.00	16.55	(63,507.42)	101,900.00	(165,407.42)	122,290.00	
UNEXPENDED (OVER EXPENDED)								185,797.42