

Monday, November 30, 2015

Appletree Condominium Asn

\$19,071.14

Balance Sheet

Monday, November 30, 2015

Appletree Reserve

Accrual Accounting Year Starts January 1, 2015

ASSETS

Reserves Cash & Invest		
1120 RBC Wealth Management	\$135,390.29	
	Total Reserves Cash & Invest	\$135,390.29
Accounts Receivable		
1750 Due from Operating	\$81,669.98	
	Total Accounts Receivable	\$81,669.98
	TOTAL ASSETS	<u>\$217,060.27</u>

EQUITY

Current Year Earnings	\$11,646.03	
Retained Earn--PrYr	\$205,414.24	
	TOTAL EQUITY	<u>\$217,060.27</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$217,060.27</u>

Unexpended Budget Report

Monday, November 30, 2015

Appletree Operating 2015

Appletree Condominium Asn Accrual Accounting Year Starts January 1, 2015

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Revenues								
4010 Dues	32,760.00	32,760.00	0.00	360,360.00	360,360.00	0.00	393,120.00	32,760.00
4040 CC&R Fines	0.00	0.00	0.00	100.00	0.00	100.00	0.00	(100.00)
4080 Late Fee Income	227.18	167.00	60.18	1,784.99	1,837.00	(52.01)	2,000.00	215.01
4100 Legal Fee Income	26.85	250.00	(223.15)	1,766.24	2,750.00	(983.76)	3,000.00	1,233.76
4150 Interest Income	1.41	0.00	1.41	4.84	0.00	4.84	0.00	(4.84)
4160 Miscellaneous Income	0.00	10.00	(10.00)	175.00	110.00	65.00	120.00	(55.00)
Total Revenues	33,015.44	33,187.00	(171.56)	364,191.07	365,057.00	(865.93)	398,240.00	34,048.93
TOTAL INCOME	33,015.44	33,187.00	(171.56)	364,191.07	365,057.00	(865.93)	398,240.00	34,048.93
EXPENSES								
Operating Expense								
5012 Lighting-PSCC	590.66	917.00	(326.34)	8,694.47	10,087.00	(1,392.53)	11,000.00	2,305.53
5040 Trash Collection	1,192.00	1,167.00	25.00	13,022.00	12,853.00	169.00	14,000.00	978.00
5070 Water	1,533.96	2,600.00	(1,066.04)	31,572.59	33,500.00	(1,927.41)	35,000.00	3,427.41
Total Operating Expense	3,316.62	4,684.00	(1,367.38)	53,289.06	56,440.00	(3,150.94)	60,000.00	6,710.94
Maintenance Expense								
6051 Building Maint-Exterior	0.00	500.00	(500.00)	24,063.00	5,500.00	18,563.00	6,000.00	(18,063.00)
6052 Building Maint-Interior	0.00	417.00	(417.00)	20,855.00	4,587.00	16,268.00	5,000.00	(15,855.00)
6135 Extermin/Pest Control	478.00	542.00	(64.00)	5,926.00	5,962.00	(36.00)	6,500.00	574.00
6175 Misc./Flowerbeds/Watering	0.00	0.00	0.00	1,175.00	3,000.00	(1,825.00)	3,000.00	1,825.00
6240 Grounds Maintenance	2,365.00	2,361.00	4.00	26,015.00	25,971.00	44.00	28,330.00	2,315.00
6250 Grounds Extras	1,760.44	1,000.00	760.44	22,101.76	13,000.00	9,101.76	14,000.00	(8,101.76)
6360 Lighting Maintenance	194.00	458.00	(264.00)	4,887.88	5,042.00	(154.12)	5,500.00	612.12
6420 Parking Lot - R&M	440.00	400.00	40.00	5,990.00	4,600.00	1,390.00	5,000.00	(990.00)
6430 Plumbing	3,000.00	250.00	2,750.00	7,077.00	3,750.00	3,327.00	4,000.00	(3,077.00)
6450 Pool Repairs and Maint.	0.00	0.00	0.00	3,916.80	3,000.00	916.80	3,000.00	(916.80)
6460 Pool Contract	0.00	0.00	0.00	4,633.99	6,000.00	(1,366.01)	6,000.00	1,366.01
6461 Pool Furniture	0.00	0.00	0.00	0.00	750.00	(750.00)	750.00	750.00
6480 Roof Maintenance	60.00	250.00	(190.00)	5,805.00	2,750.00	3,055.00	3,000.00	(2,805.00)
6510 Snow Removal	2,371.25	500.00	1,871.25	15,747.50	10,500.00	5,247.50	12,000.00	(3,747.50)
6512 Sprinkler System Maint.	0.00	0.00	0.00	6,413.47	5,500.00	913.47	5,500.00	(913.47)

Unexpended Budget Report

Monday, November 30, 2015

Appletree Operating 2015 (Continued)

Appletree Condominium Asn Accrual Accounting Year Starts January 1, 2015

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Maintenance Expense (Continued)								
6522 Sweeping - Stairways	240.00	240.00	0.00	2,520.00	2,660.00	(140.00)	2,900.00	380.00
6540 Sweeping - Parking Lot	0.00	100.00	(100.00)	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00
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	0.00	0.00	20,522.56	12,000.00	8,522.56	12,000.00	(8,522.56)
Total Maintenance Expense	10,908.69	7,018.00	3,890.69	177,649.96	116,572.00	61,077.96	124,480.00	(53,169.96)
Administration								
7030 Audit	0.00	0.00	0.00	3,350.00	3,350.00	0.00	3,350.00	0.00
7040 Bad Debts	210.00	830.00	(620.00)	210.00	9,170.00	(8,960.00)	10,000.00	9,790.00
7100 Income Taxes	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00
7110 Insurance	2,191.75	4,417.00	(2,225.25)	43,780.05	48,587.00	(4,806.95)	53,000.00	9,219.95
7120 Legal Services	126.85	500.00	(373.15)	2,517.39	5,500.00	(2,982.61)	6,000.00	3,482.61
7140 Management Fee	2,025.00	2,025.00	0.00	22,275.00	22,275.00	0.00	24,300.00	2,025.00
7180 Miscellaneous & Storage	307.00	67.00	240.00	1,072.00	737.00	335.00	800.00	(272.00)
7230 Other Admin Expense	141.18	150.00	(8.82)	1,773.23	3,050.00	(1,276.77)	3,200.00	1,426.77
7290 Supplies	0.00	250.00	(250.00)	85.70	2,250.00	(2,164.30)	2,500.00	2,414.30
Total Administration	5,001.78	8,239.00	(3,237.22)	75,063.37	95,419.00	(20,355.63)	103,650.00	28,586.63
Reserve Contributions								
5900 Reserve Contribution	9,175.83	9,175.83	0.00	100,934.13	100,934.13	0.00	110,110.00	9,175.87
Total Reserve Contributions	9,175.83	9,175.83	0.00	100,934.13	100,934.13	0.00	110,110.00	9,175.87
TOTAL EXPENSES	28,402.92	29,116.83	(713.91)	406,936.52	369,365.13	37,571.39	398,240.00	(8,696.52)
NET INCOME (LOSS)	4,612.52	4,070.17	542.35	(42,745.45)	(4,308.13)	(38,437.32)		
UNEXPENDED (OVER EXPENDED)								42,745.45

Unexpended Budget Report

Monday, November 30, 2015

Appletree Reserve 2015

Appletree Reserve Accrual Accounting Year Starts January 1, 2015

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Reserves Revenues								
9410 Reserve Income	0.00	9,175.83	(9,175.83)	64,230.81	100,934.13	(36,703.32)	110,110.00	45,879.19
9440 Reserve Interest Income	(194.34)	0.00	(194.34)	210.73	0.00	210.73	0.00	(210.73)
Total Reserves Revenues	(194.34)	9,175.83	(9,370.17)	64,441.54	100,934.13	(36,492.59)	110,110.00	45,668.46
TOTAL INCOME	(194.34)	9,175.83	(9,370.17)	64,441.54	100,934.13	(36,492.59)	110,110.00	45,668.46
EXPENSES								
Reserves Expenditures								
9600 Loss on Investments - Res	1,883.87	0.00	1,883.87	1,883.87	0.00	1,883.87	0.00	(1,883.87)
9605 Res Bldg Maintenance	0.00	0.00	0.00	14,586.64	0.00	14,586.64	0.00	(14,586.64)
9782 Reserves - Pest Control	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	(15,000.00)
9785 Reserve Plumbing	0.00	0.00	0.00	8,300.00	0.00	8,300.00	0.00	(8,300.00)
9790 Reserve Patios/Decks	0.00	0.00	0.00	5,050.00	0.00	5,050.00	0.00	(5,050.00)
9800 Reserve Expenses	0.00	0.00	0.00	7,975.00	0.00	7,975.00	0.00	(7,975.00)
Total Reserves Expenditures	1,883.87	0.00	1,883.87	52,795.51	0.00	52,795.51	0.00	(52,795.51)
TOTAL EXPENSES	1,883.87	0.00	1,883.87	52,795.51	0.00	52,795.51	0.00	(52,795.51)
NET INCOME (LOSS)	(2,078.21)	9,175.83	(11,254.04)	11,646.03	100,934.13	(89,288.10)	110,110.00	
UNEXPENDED (OVER EXPENDED)								98,463.97