

Balance Sheet

Wednesday, December 31, 2014

Provence Townhouse Assoc.

Cash Accounting Year Starts January 1, 2014

ASSETS

Current Assets

1010 CW Provence Checking Acct

\$15,705.34

Total Current Assets

\$15,705.34

TOTAL ASSETS

\$15,705.34

EQUITY

Current Year Earnings

\$5,334.77

Prior Year Earnings

\$10,370.57

TOTAL EQUITY

\$15,705.34

TOTAL LIABILITIES AND EQUITY

\$15,705.34

Unaudited - For Management Purposes Only

Balance Sheet

Wednesday, December 31, 2014

Reserve

Cash Accounting Year Starts January 1, 2014

ASSETS

Current Assets

1132 Edward Jones CDs	\$150,498.06
1150 Edward Jones Reserve	\$82,490.20

Total Current Assets \$232,988.26

TOTAL ASSETS \$232,988.26

EQUITY

Current Year Earnings	\$25,288.61
Prior Year Earnings	\$207,699.65

TOTAL EQUITY \$232,988.26

TOTAL LIABILITIES AND EQUITY \$232,988.26

Unaudited - For Management Purposes Only

Unexpended Budget Report

Wednesday, December 31, 2014

Provence Townhouse Association Operating

Provence Townhouse Assoc. Cash Accounting Year Starts January 1, 2014

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Revenue								
4010 Dues	20,627.25	18,850.00	1,777.25	228,307.25	226,200.00	2,107.25	226,200.00	(2,107.25)
4040 Violations & Fines	0.00	0.00	0.00	275.00	0.00	275.00	0.00	(275.00)
4080 Late Fees	35.00	25.00	10.00	700.00	250.00	450.00	250.00	(450.00)
4150 Interest - Operating	0.00	0.00	0.00	1.70	0.00	1.70	0.00	(1.70)
Total Revenue	20,662.25	18,875.00	1,787.25	229,283.95	226,450.00	2,833.95	226,450.00	(2,833.95)
TOTAL INCOME	20,662.25	18,875.00	1,787.25	229,283.95	226,450.00	2,833.95	226,450.00	(2,833.95)
EXPENSES								
Utilities								
5010 Electric	68.29	83.33	(15.04)	974.77	1,000.00	(25.23)	1,000.00	25.23
5035 Wastewater	4,335.79	0.00	4,335.79	8,671.58	6,000.00	2,671.58	6,000.00	(2,671.58)
5090 Water & Sewer	1,589.50	2,416.66	(827.16)	28,392.91	29,000.00	(607.09)	29,000.00	607.09
Total Utilities	5,993.58	2,499.99	3,493.59	38,039.26	36,000.00	2,039.26	36,000.00	(2,039.26)
Grounds								
6150 Fence Maintenance	2,106.79	83.33	2,023.46	5,270.30	1,000.00	4,270.30	1,000.00	(4,270.30)
6340 Landscape Contract	1,562.00	958.33	603.67	12,713.30	11,500.00	1,213.30	11,500.00	(1,213.30)
6345 Landscape plants & other	36.94	333.33	(296.39)	5,505.83	4,000.00	1,505.83	4,000.00	(1,505.83)
6380 Lighting - Common Areas	281.68	116.66	165.02	3,581.16	1,400.00	2,181.16	1,400.00	(2,181.16)
6399 Mudjacking	0.00	166.66	(166.66)	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00
6510 Snow Removal	217.75	1,000.00	(782.25)	7,136.25	13,000.00	(5,863.75)	13,000.00	5,863.75
6512 Sprinkler Repairs	0.00	500.00	(500.00)	6,449.30	6,000.00	449.30	6,000.00	(449.30)
6560 Tree Maintenance	0.00	500.00	(500.00)	2,507.00	6,000.00	(3,493.00)	6,000.00	3,493.00
Total Grounds	4,205.16	3,658.31	546.85	43,163.14	44,900.00	(1,736.86)	44,900.00	1,736.86
Maintenance								
6050 Building Maintenance	0.00	666.66	(666.66)	4,644.75	8,000.00	(3,355.25)	8,000.00	3,355.25
6290 Gutters & Downspouts	0.00	500.00	(500.00)	4,102.00	6,000.00	(1,898.00)	6,000.00	1,898.00
6400 Painting	0.00	1,333.33	(1,333.33)	22,283.00	16,000.00	6,283.00	16,000.00	(6,283.00)
6430 Plumbing	0.00	125.00	(125.00)	6,172.03	1,500.00	4,672.03	1,500.00	(4,672.03)
6480 Roof & Skylights	265.00	250.00	15.00	3,565.00	3,000.00	565.00	3,000.00	(565.00)

Unexpended Budget Report

Wednesday, December 31, 2014

Provence Townhouse Association Operating (Continued)

Provence Townhouse Assoc. Cash Accounting Year Starts January 1, 2014

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Total Maintenance	265.00	2,874.99	(2,609.99)	40,766.78	34,500.00	6,266.78	34,500.00	(6,266.78)
Other Expense								
5900 Reserve Contributions	0.00	3,519.00	(3,519.00)	31,689.00	42,250.00	(10,561.00)	42,250.00	10,561.00
Total Other Expenses	0.00	3,519.00	(3,519.00)	31,689.00	42,250.00	(10,561.00)	42,250.00	10,561.00
Pool & Spa								
6445 Pool Electric & Gas	65.13	150.00	(84.87)	2,268.44	1,800.00	468.44	1,800.00	(468.44)
6450 Pool Repairs	0.00	166.66	(166.66)	425.60	2,000.00	(1,574.40)	2,000.00	1,574.40
6460 Pool Contract	0.00	416.66	(416.66)	4,486.30	5,000.00	(513.70)	5,000.00	513.70
Total Pool & Spa	65.13	733.32	(668.19)	7,180.34	8,800.00	(1,619.66)	8,800.00	1,619.66
Administration								
7021 Administrative Expenses	183.12	166.66	16.46	1,825.24	2,000.00	(174.76)	2,000.00	174.76
7030 Audit	0.00	0.00	0.00	300.00	500.00	(200.00)	500.00	200.00
7110 Insurance	396.00	3,333.33	(2,937.33)	45,157.74	40,000.00	5,157.74	40,000.00	(5,157.74)
7120 Legal Fees	0.00	208.33	(208.33)	1,001.00	2,500.00	(1,499.00)	2,500.00	1,499.00
7140 Management Fees	1,150.00	1,150.00	0.00	13,800.00	13,800.00	0.00	13,800.00	0.00
7280 Social Community Activity	166.56	100.00	66.56	1,026.68	1,200.00	(173.32)	1,200.00	173.32
Total Administration	1,895.68	4,958.32	(3,062.64)	63,110.66	60,000.00	3,110.66	60,000.00	(3,110.66)
TOTAL EXPENSES	12,424.55	18,243.93	(5,819.38)	223,949.18	226,450.00	(2,500.82)	226,450.00	2,500.82
NET INCOME (LOSS)	8,237.70	631.07	7,606.63	5,334.77		5,334.77		
UNEXPENDED (OVER EXPENDED)								(5,334.77)

Unexpended Budget Report

Wednesday, December 31, 2014

Provence Townhouse Association Reserve

Reserve Cash Accounting Year Starts January 1, 2014

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Revenue								
4150 Interest - Operating	12.05	0.00	12.05	12.05	0.00	12.05	0.00	(12.05)
9410 Reserve Income	0.00	3,519.00	(3,519.00)	31,689.00	42,250.00	(10,561.00)	42,250.00	10,561.00
9440 Reserve Interest Income	0.00	0.00	0.00	1,356.80	0.00	1,356.80	0.00	(1,356.80)
9450 Reserve: Gain or Loss	0.00	0.00	0.00	(1,297.27)	0.00	(1,297.27)	0.00	1,297.27
Total Revenue	12.05	3,519.00	(3,506.95)	31,760.58	42,250.00	(10,489.42)	42,250.00	10,489.42
TOTAL INCOME	12.05	3,519.00	(3,506.95)	31,760.58	42,250.00	(10,489.42)	42,250.00	10,489.42
EXPENSES								
Expenses								
9652 Reserve Drainage Project	0.00	0.00	0.00	6,471.97	0.00	6,471.97	0.00	(6,471.97)
Total Expenses	0.00	0.00	0.00	6,471.97	0.00	6,471.97	0.00	(6,471.97)
TOTAL EXPENSES	0.00	0.00	0.00	6,471.97	0.00	6,471.97	0.00	(6,471.97)
NET INCOME (LOSS)	12.05	3,519.00	(3,506.95)	25,288.61	42,250.00	(16,961.39)	42,250.00	
UNEXPENDED (OVER EXPENDED)								16,961.39