

Tahoe Tyrol Homes Association

GL Balance Sheet Standard

Transaction 12/31/2018

	Operating	Reserve	Total
<b>Assets</b>			
<u>Cash</u>			
Mutual of Omaha - Operating	18,599.79		18,599.79
Petty Cash	100.00		100.00
<u>Total Cash</u>	<u>18,699.79</u>		<u>18,699.79</u>
<u>Reserve</u>			
Mutual of Omaha - Reserve		1,326.16	1,326.16
Bank of America - Maximizer C		357.54	357.54
Bank of America - Maximizer S		59,320.75	59,320.75
Bank of America - CD		54,318.95	54,318.95
<u>Total Reserve</u>		<u>115,323.40</u>	<u>115,323.40</u>
<u>Accounts Receivable</u>			
A/R Assessments	1,210.00		1,210.00
A/R Late Fees	90.00		90.00
<u>Total Accounts Receivable</u>	<u>1,300.00</u>		<u>1,300.00</u>
<u>Total Assets</u>	<u>19,999.79</u>	<u>115,323.40</u>	<u>135,323.19</u>
<b>Liabilities &amp; Equity</b>			
<u>Liability</u>			
Prepaid Assessments	18,879.32		18,879.32
<u>Total Liability</u>	<u>18,879.32</u>		<u>18,879.32</u>
<u>Equity</u>			
Operating Fund Balance	1,175.67		1,175.67
Reserve Fund Balance		114,868.63	114,868.63
Net Income	(55.20)	454.77	399.57
<u>Total Equity</u>	<u>1,120.47</u>	<u>115,323.40</u>	<u>116,443.87</u>
<u>Total Liabilities &amp; Equity</u>	<u>19,999.79</u>	<u>115,323.40</u>	<u>135,323.19</u>

# Tahoe Tyrol Homes Association

## Budget Comparison Standard Code Category

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		Current Month Operating				Year to Date Operating				
		Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
<b>Income</b>										
<b>Income</b>										
62000	Assessments	8,120.00	8,120.00	0.00	0.00%	97,440.00	97,440.00	0.00	0.00%	97,440.00
63000	Late Fees	50.00	0.00	50.00	0.00%	370.00	0.00	370.00	0.00%	0.00
63104	Card Key/Fob	0.00	0.00	0.00	0.00%	100.00	0.00	100.00	0.00%	0.00
63140	Post Office Box Rnt	0.00	66.00	(66.00)	100.00%	1,063.00	836.00	227.00	-27.15%	836.00
63650	Misc. Revenue	0.00	11.00	(11.00)	100.00%	165.00	132.00	33.00	-25.00%	132.00
70000	Bank Interest Operz	1.18	1.00	0.18	-18.00%	14.08	12.00	2.08	-17.33%	12.00
TOTAL Income		8,171.18	8,198.00	(26.82)	0.33%	99,152.08	98,420.00	732.08	-0.74%	98,420.00
TOTAL Income		8,171.18	8,198.00	(26.82)	0.33%	99,152.08	98,420.00	732.08	-0.74%	98,420.00
<b>Expense</b>										
<b>Community</b>										
80013	Communications	0.00	13.00	13.00	100.00%	116.05	200.00	83.95	41.98%	200.00
80017	Meetings	0.00	175.00	175.00	100.00%	1,471.80	2,100.00	628.20	29.91%	2,100.00
80020	Community Parties	0.00	25.00	25.00	100.00%	0.00	300.00	300.00	100.00%	300.00
81000	Legal Service	0.00	0.00	0.00	0.00%	703.00	0.00	(703.00)	0.00%	0.00
81001	CPA Services/Revic	0.00	125.00	125.00	100.00%	1,450.00	1,500.00	50.00	3.33%	1,500.00
TOTAL Community		0.00	338.00	338.00	100.00%	3,740.85	4,100.00	359.15	8.76%	4,100.00
<b>Insurance</b>										
93000	Property & Liability I	0.00	750.00	750.00	100.00%	8,372.00	9,000.00	628.00	6.98%	9,000.00
93005	Fidelity Bond	0.00	0.00	0.00	0.00%	291.00	0.00	(291.00)	0.00%	0.00
93007	Cyber Liability	0.00	0.00	0.00	0.00%	199.18	0.00	(199.18)	0.00%	0.00
TOTAL Insurance		0.00	750.00	750.00	100.00%	8,862.18	9,000.00	137.82	1.53%	9,000.00
<b>Landscaping</b>										
84002	Tree Mntc	10,363.47	837.00	(9,526.47)	-1138.17%	11,238.47	10,000.00	(1,238.47)	-12.38%	10,000.00
84211	Plant,Bark,Soil Rplc	0.00	87.00	87.00	100.00%	533.75	1,000.00	466.25	46.63%	1,000.00
TOTAL Landscaping		10,363.47	924.00	(9,439.47)	-1021.59%	11,772.22	11,000.00	(772.22)	-7.02%	11,000.00
<b>Management</b>										
80022	Ofc Exp Mgmt	0.00	250.00	250.00	100.00%	2,941.16	3,000.00	58.84	1.96%	3,000.00
80100	Management Servic	1,945.00	1,945.00	0.00	0.00%	23,340.00	23,340.00	0.00	0.00%	23,340.00
TOTAL Management		1,945.00	2,195.00	250.00	11.39%	26,281.16	26,340.00	58.84	0.22%	26,340.00
<b>Pool</b>										
86000	Pool Chemicals	316.36	297.00	(19.36)	-6.52%	4,121.75	3,520.00	(601.75)	-17.10%	3,520.00
TOTAL Pool		316.36	297.00	(19.36)	-6.52%	4,121.75	3,520.00	(601.75)	-17.10%	3,520.00
<b>Repairs and Maintenance</b>										
80999	Miscellaneous	0.00	38.00	38.00	100.00%	1,855.80	500.00	(1,355.80)	-271.16%	500.00
83003	Minor Repairs	0.00	913.00	913.00	100.00%	11,690.60	11,000.00	(690.60)	-6.28%	11,000.00
83007	Patrol Service	0.00	1,058.00	1,058.00	100.00%	12,348.00	12,740.00	392.00	3.08%	12,740.00
86011	Misc Pool & Spa Sv	0.00	87.00	87.00	100.00%	532.50	1,000.00	467.50	46.75%	1,000.00
86012	Pool & Spa Certifica	0.00	70.00	70.00	100.00%	820.00	785.00	(35.00)	-4.46%	785.00
89390	Snow Removal	0.00	87.00	87.00	100.00%	0.00	1,000.00	1,000.00	100.00%	1,000.00

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	Current Month Operating				Year to Date Operating				Annual	
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var		
TOTAL Repairs and Mainte	0.00	2,253.00	2,253.00	100.00%	27,246.90	27,025.00	(221.90)	-0.82%	27,025.00	
<b>Reserve</b>										
91002 Reserve Contributio	221.00	311.00	90.00	28.94%	3,775.98	3,776.00	0.02	0.00%	3,776.00	
TOTAL Reserve	221.00	311.00	90.00	28.94%	3,775.98	3,776.00	0.02	0.00%	3,776.00	
<b>Taxes</b>										
94000 Property Tax	0.00	0.00	0.00	0.00%	298.08	0.00	(298.08)	0.00%	0.00	
94003 CA Income Tax	0.00	0.00	0.00	0.00%	10.00	0.00	(10.00)	0.00%	0.00	
TOTAL Taxes	0.00	0.00	0.00	0.00%	308.08	0.00	(308.08)	0.00%	0.00	
<b>Utilities</b>										
92000 Electricity	313.24	350.00	36.76	10.50%	3,590.68	4,200.00	609.32	14.51%	4,200.00	
92001 Gas	309.08	530.00	220.92	41.68%	6,157.14	6,360.00	202.86	3.19%	6,360.00	
92003 Water-Domestic	0.00	262.00	262.00	100.00%	2,490.12	3,100.00	609.88	19.67%	3,100.00	
92016 Water-Landscape	860.22	0.00	(860.22)	0.00%	860.22	0.00	(860.22)	0.00%	0.00	
TOTAL Utilities	1,482.54	1,142.00	(340.54)	-29.82%	13,098.16	13,660.00	561.84	4.11%	13,660.00	
TOTAL Expense	14,328.37	8,210.00	(6,118.37)	-74.52%	99,207.28	98,421.00	(786.28)	-0.80%	98,421.00	
Excess Revenue / Expense	(6,157.19)	(12.00)	(6,145.19)	0.00%	(55.20)	(1.00)	(54.20)	0.00%	(1.00)	