

Tahoe Tyrol Homes Association
Balance Sheet
As of 12/31/16

ASSETS

Cash - Operating Account	\$	27,576.80	
B of A Maximizer Account		56,435.70	
B of A Maximizer Checking		498.18	
B of A - 02363 - Reserve CD		54,276.83	
Petty Cash		100.00	
Accounts Receivable		25.00	
Fines Receivable		1,000.00	
Total Assets		\$	139,912.51
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Liabilities & Equity

Liability			
Prepaid Assessments	\$	19,672.00	
Equity:			
Capital		114,195.82	
Current Year Net Income/(Loss)		6,044.69	
Subtotal Liabilities & Equity		\$	139,912.51
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Total Liabilities & Equity		\$	139,912.51
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Tahoe Tyrol Homes Association
Income/Expense Statement
Period: 12/01/16 to 12/31/16

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Income:								
41000	Assessment Income	8,090.00	8,120.00	(30.00)	97,410.00	97,440.00	(30.00)	97,440.00
41150	Cash Transfer to Reserves	(1,000.00)	(1,000.00)	.00	(12,000.00)	(12,000.00)	.00	(12,000.00)
43350	Interest Income	.46	1.50	(1.04)	9.44	18.00	(8.56)	18.00
43400	Late Fees Collected	.00	.00	.00	390.00	.00	390.00	.00
46000	Miscellaneous Income	.00	10.49	(10.49)	1,744.46	125.00	1,619.46	125.00
46650	Post Office Box Rental	.00	66.63	(66.63)	704.00	800.00	(96.00)	800.00
	Subtotal Income	7,090.46	7,198.62	(108.16)	88,257.90	86,383.00	1,874.90	86,383.00
Expense:								
Operating Expense:								
51200	Accounting	.00	125.00	125.00	1,500.00	1,500.00	.00	1,500.00
51300	Fees	.00	61.25	61.25	820.00	735.00	(85.00)	735.00
51500	Management Fees	1,945.00	1,945.00	.00	23,340.00	23,340.00	.00	23,340.00
52100	Utilities - Electric	326.91	370.00	43.09	4,212.25	4,440.00	227.75	4,440.00
52150	Utilities - Gas	322.27	462.50	140.23	6,955.11	5,550.00	(1,405.11)	5,550.00
52250	Utilities - Water/Sewer	.00	230.00	230.00	2,979.48	2,760.00	(219.48)	2,760.00
52260	Misc Operating Supplies	.00	41.63	41.63	254.16	500.00	245.84	500.00
52270	Website Maintenance	.00	11.63	11.63	95.88	140.00	44.12	140.00
52300	Unanticipated Needs	.00	491.50	491.50	.00	5,898.00	5,898.00	5,898.00
52305	Travel Reimb. - Board	.00	175.00	175.00	1,296.80	2,100.00	803.20	2,100.00
52310	Tyrolfest	.00	.00	.00	.00	300.00	300.00	300.00
52400	Office Expense	72.14	250.00	177.86	3,013.61	3,000.00	(13.61)	3,000.00
	Operating Expense:	2,666.32	4,163.51	1,497.19	44,467.29	50,263.00	5,795.71	50,263.00
Maintenance Expense:								
53900	Groundskeeping	774.49	833.37	58.88	11,309.35	10,000.00	(1,309.35)	10,000.00
53925	ACC Committee	.00	83.37	83.37	.00	1,000.00	1,000.00	1,000.00
53950	Forest Management	.00	833.37	833.37	13,993.55	10,000.00	(3,993.55)	10,000.00
54150	Snow Removal	.00	300.00	300.00	770.00	1,500.00	730.00	1,500.00
54400	Pool Chemicals	320.88	293.37	(27.51)	3,904.29	3,520.00	(384.29)	3,520.00
54500	Pool/Spa Repairs	81.99	83.37	1.38	108.99	1,000.00	891.01	1,000.00
	Maintenance Expense:	1,177.36	2,426.85	1,249.49	30,086.18	27,020.00	(3,066.18)	27,020.00
Other Expense:								
56000	Insurance	516.00	758.37	242.37	8,716.00	9,100.00	384.00	9,100.00
56300	Taxes	.00	.00	.00	287.48	.00	(287.48)	.00
	Other Expenses	516.00	758.37	242.37	9,003.48	9,100.00	96.52	9,100.00
	Total Expense	4,359.68	7,348.73	2,989.05	83,556.95	86,383.00	2,826.05	86,383.00
	Net Income and Expense:	2,730.78	(150.11)	2,880.89	4,700.95	.00	4,700.95	.00
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