

Tahoe Tyrol Homes Association

GL Balance Sheet Standard

Transaction 03/31/2021

	Operating	Reserve	Total
Assets			
<u>Cash</u>			
CIT - Operating	45,810.53		45,810.53
<u>Total Cash</u>	<u>45,810.53</u>		<u>45,810.53</u>
<u>Reserve</u>			
CIT - Reserve		2,197.19	2,197.19
Bank of America - Maximizer C		357.54	357.54
Bank of America - Maximizer S		56,657.25	56,657.25
Bank of America -CD 10/02/21		55,391.70	55,391.70
<u>Total Reserve</u>		<u>114,603.68</u>	<u>114,603.68</u>
<u>Accounts Receivable</u>			
A/R Assessments	2,973.77		2,973.77
A/R Late Fees	378.65		378.65
A/R Interest	180.54		180.54
A/R Administrative	425.00		425.00
A/R Post ofc Box	44.00		44.00
<u>Total Accounts Receivable</u>	<u>4,001.96</u>		<u>4,001.96</u>
<u>Prepaid</u>			
Prepaid Property/Liability	888.00		888.00
Prepaid Umbrella	354.00		354.00
Prepaid D & O Insurance	180.00		180.00
Prepaid Workers Compensatic	270.00		270.00
Prepaid Fidelity	359.00		359.00
Prepaid Cyber Liability	91.00		91.00
<u>Total Prepaid</u>	<u>2,142.00</u>		<u>2,142.00</u>
<u>Total Assets</u>	<u>51,954.49</u>	<u>114,603.68</u>	<u>166,558.17</u>
Liabilities & Equity			
<u>Liability</u>			
Accounts Payable	458.71		458.71
Prepaid Assessments	26,191.86		26,191.86
<u>Total Liability</u>	<u>26,650.57</u>		<u>26,650.57</u>
<u>Equity</u>			
Operating Fund Balance	16,937.45		16,937.45
Reserve Fund Balance		115,852.88	115,852.88
Net Income	8,366.47	(1,249.20)	7,117.27
<u>Total Equity</u>	<u>25,303.92</u>	<u>114,603.68</u>	<u>139,907.60</u>
<u>Total Liabilities & Equity</u>	<u>51,954.49</u>	<u>114,603.68</u>	<u>166,558.17</u>

Tahoe Tyrol Homes Association
 GL Income Statement Fund Standard
 Transaction 3/1/2021 To 3/31/2021 11:59:00 PM

	Current Month			Year To Date		
	Operating	Reserve	Total	Operating	Reserve	Total
REVENUES						
<u>Income</u>						
Assessments	8,700.00		8,700.00	26,100.00		26,100.00
Late Fees	70.00		70.00	210.00		210.00
Interest - From Delinquent /	35.70		35.70	66.67		66.67
Collection Costs	250.00		250.00	250.00		250.00
Reserve Fund Transfer from		493.00	493.00		1,479.00	1,479.00
Card Key/Fob				50.00		50.00
Post Office Box Rntl				1,364.00		1,364.00
Bank Interest Operating	2.09		2.09	5.73		5.73
Bank Interest Reserve		2.56	2.56		7.52	7.52
TOTAL Income	9,057.79	495.56	9,553.35	28,046.40	1,486.52	29,532.92
TOTAL REVENUES	9,057.79	495.56	9,553.35	28,046.40	1,486.52	29,532.92
EXPENSES						
<u>Community</u>						
Communications	119.88		119.88	119.88		119.88
CPA Services/Review	1,450.00		1,450.00	1,450.00		1,450.00
TOTAL Community	1,569.88		1,569.88	1,569.88		1,569.88
<u>Insurance</u>						
Property & Liability Insuranc	444.00		444.00	1,332.00		1,332.00
Umbrella Insurance	177.00		177.00	531.00		531.00
Directors & Officers Insurar	90.00		90.00	270.00		270.00
Fidelity Bond	29.00		29.00	87.00		87.00
Workers Compensation	30.00		30.00	91.00		91.00
Cyber Liability	13.00		13.00	39.00		39.00
TOTAL Insurance	783.00		783.00	2,350.00		2,350.00
<u>Management</u>						
Postage	1.12		1.12	15.27		15.27
Ofc Exp Mgmt	8.70		8.70	62.87		62.87
Management Services	1,945.00		1,945.00	5,835.00		5,835.00
Non Rtn Bkpg				434.80		434.80
Bulk Mailings				0.15		0.15
Non-Routine Mgmt				1.90		1.90
Late Fee Processing	60.00		60.00	230.00		230.00

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TOTAL Management	2,014.82		2,014.82	6,579.99		6,579.99
Pool						
Pool Chemicals	338.83		338.83	1,016.49		1,016.49
TOTAL Pool	338.83		338.83	1,016.49		1,016.49
Repairs and Maintenance						
Minor Repairs	636.92		636.92	2,910.38		2,910.38
Misc Pool & Spa Svc		2,735.72	2,735.72		2,735.72	2,735.72
TOTAL Repairs and Mainter	636.92	2,735.72	3,372.64	2,910.38	2,735.72	5,646.10
Reserve						
Reserve Contribution	493.00		493.00	1,479.00		1,479.00
TOTAL Reserve	493.00		493.00	1,479.00		1,479.00
Utilities						
Electricity	297.35		297.35	875.21		875.21
Gas	289.75		289.75	829.51		829.51
Water-Domestic	2,069.47		2,069.47	2,069.47		2,069.47
TOTAL Utilities	2,656.57		2,656.57	3,774.19		3,774.19
TOTAL EXPENSES	8,493.02	2,735.72	11,228.74	19,679.93	2,735.72	22,415.65
EXCESS OF REVENUE OV	564.77	(2,240.16)	(1,675.39)	8,366.47	(1,249.20)	7,117.27

Tahoe Tyrol Homes Association

Budget Comparison Standard Code Category

Transaction 3/1/2021 To 3/31/2021 11:59:00 PM

		Current Month Operating				Year to Date Operating				
		Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
Income										
Income										
62000	Assessments	8,700.00	8,700.00	0.00	0.00%	26,100.00	26,100.00	0.00	0.00%	104,401.00
63000	Late Fees	70.00	0.00	70.00	0.00%	210.00	0.00	210.00	0.00%	0.00
63001	Interest - From Delir	35.70	0.00	35.70	0.00%	66.67	0.00	66.67	0.00%	0.00
63003	Collection Costs	250.00	0.00	250.00	0.00%	250.00	0.00	250.00	0.00%	0.00
63104	Card Key/Fob	0.00	0.00	0.00	0.00%	50.00	0.00	50.00	0.00%	0.00
63140	Post Office Box Rnt	0.00	81.00	(81.00)	100.00%	1,364.00	243.00	1,121.00	-461.32%	968.00
70000	Bank Interest Opera	2.09	0.00	2.09	0.00%	5.73	0.00	5.73	0.00%	0.00
TOTAL Income		9,057.79	8,781.00	276.79	-3.15%	28,046.40	26,343.00	1,703.40	-6.47%	105,369.00
TOTAL Income		9,057.79	8,781.00	276.79	-3.15%	28,046.40	26,343.00	1,703.40	-6.47%	105,369.00
Expense										
Community										
80013	Communications	119.88	17.00	(102.88)	-605.18%	119.88	51.00	(68.88)	-135.06%	200.00
80017	Meetings	0.00	83.00	83.00	100.00%	0.00	249.00	249.00	100.00%	1,000.00
80018	Social	0.00	25.00	25.00	100.00%	0.00	75.00	75.00	100.00%	300.00
81000	Legal Service	0.00	83.00	83.00	100.00%	0.00	249.00	249.00	100.00%	1,000.00
81001	CPA Services/Revie	1,450.00	125.00	(1,325.00)	-1060.00%	1,450.00	375.00	(1,075.00)	-286.67%	1,500.00
96200	Inspector of Elector	0.00	133.00	133.00	100.00%	0.00	399.00	399.00	100.00%	1,600.00
TOTAL Community		1,569.88	466.00	(1,103.88)	-236.88%	1,569.88	1,398.00	(171.88)	-12.29%	5,600.00
Insurance										
93000	Property & Liability I	444.00	446.00	2.00	0.45%	1,332.00	1,338.00	6.00	0.45%	5,350.00
93002	Umbrella Insurance	177.00	177.00	0.00	0.00%	531.00	531.00	0.00	0.00%	2,124.00
93004	Directors & Officers	90.00	90.00	0.00	0.00%	270.00	270.00	0.00	0.00%	1,074.00
93005	Fidelity Bond	29.00	31.00	2.00	6.45%	87.00	93.00	6.00	6.45%	375.00
93006	Workers Compensa	30.00	30.00	0.00	0.00%	91.00	90.00	(1.00)	-1.11%	360.00
93007	Cyber Liability	13.00	13.00	0.00	0.00%	39.00	39.00	0.00	0.00%	155.00
TOTAL Insurance		783.00	787.00	4.00	0.51%	2,350.00	2,361.00	11.00	0.47%	9,438.00
Landscaping										
84002	Tree Mntc	0.00	1,250.00	1,250.00	100.00%	0.00	3,750.00	3,750.00	100.00%	15,000.00
84213	Addl Landscape Sv	0.00	83.00	83.00	100.00%	0.00	249.00	249.00	100.00%	1,000.00
TOTAL Landscaping		0.00	1,333.00	1,333.00	100.00%	0.00	3,999.00	3,999.00	100.00%	16,000.00
Management										
80001	Postage	1.12	28.00	26.88	96.00%	15.27	84.00	68.73	81.82%	340.00
80022	Ofc Exp Mgmt	8.70	83.00	74.30	89.52%	62.87	249.00	186.13	74.75%	1,000.00
80100	Management Servic	1,945.00	1,945.00	0.00	0.00%	5,835.00	5,835.00	0.00	0.00%	23,340.00
80107	Non Rtn Bkpg	0.00	113.00	113.00	100.00%	434.80	339.00	(95.80)	-28.26%	1,350.00
80121	Bulk Mailings	0.00	28.00	28.00	100.00%	0.15	84.00	83.85	99.82%	340.00
81006	Non-Routine Mgmt	0.00	6.00	6.00	100.00%	1.90	18.00	16.10	89.44%	75.00
81013	Late Fee Processin	60.00	0.00	(60.00)	0.00%	230.00	0.00	(230.00)	0.00%	0.00
TOTAL Management		2,014.82	2,203.00	188.18	8.54%	6,579.99	6,609.00	29.01	0.44%	26,445.00
Pool										

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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
86000	Pool Chemicals	338.83	150.00	(188.83)	-125.89%	1,016.49	450.00	(566.49)	-125.89%	1,800.00
TOTAL Pool		338.83	150.00	(188.83)	-125.89%	1,016.49	450.00	(566.49)	-125.89%	1,800.00
Repairs and Maintenance										
83003	Minor Repairs	636.92	869.00	232.08	26.71%	2,910.38	2,607.00	(303.38)	-11.64%	10,424.00
83007	Patrol Service	0.00	1,056.00	1,056.00	100.00%	0.00	3,168.00	3,168.00	100.00%	12,672.00
86011	Misc Pool & Spa Sv	0.00	83.00	83.00	100.00%	0.00	249.00	249.00	100.00%	1,000.00
86012	Pool & Spa Certifca	0.00	68.00	68.00	100.00%	0.00	204.00	204.00	100.00%	820.00
89390	Snow Removal	0.00	113.00	113.00	100.00%	0.00	339.00	339.00	100.00%	1,350.00
TOTAL Repairs and Mainte		636.92	2,189.00	1,552.08	70.90%	2,910.38	6,567.00	3,656.62	55.68%	26,266.00
Reserve										
91002	Reserve Contributio	493.00	493.00	0.00	0.00%	1,479.00	1,479.00	0.00	0.00%	5,910.00
TOTAL Reserve		493.00	493.00	0.00	0.00%	1,479.00	1,479.00	0.00	0.00%	5,910.00
Taxes										
94002	Franchise Tax	0.00	1.00	1.00	100.00%	0.00	3.00	3.00	100.00%	10.00
TOTAL Taxes		0.00	1.00	1.00	100.00%	0.00	3.00	3.00	100.00%	10.00
Utilities										
92000	Electricity	297.35	317.00	19.65	6.20%	875.21	951.00	75.79	7.97%	3,800.00
92001	Gas	289.75	575.00	285.25	49.61%	829.51	1,725.00	895.49	51.91%	6,900.00
92003	Water-Domestic	2,069.47	103.00	(1,966.47)	-1909.19%	2,069.47	309.00	(1,760.47)	-569.73%	1,240.00
92015	Sewer(Domestic)	0.00	163.00	163.00	100.00%	0.00	489.00	489.00	100.00%	1,960.00
TOTAL Utilities		2,656.57	1,158.00	(1,498.57)	-129.41%	3,774.19	3,474.00	(300.19)	-8.64%	13,900.00
TOTAL Expense		8,493.02	8,780.00	286.98	3.27%	19,679.93	26,340.00	6,660.07	25.29%	105,369.00
Excess Revenue / Expense		564.77	1.00	563.77	0.00%	8,366.47	3.00	8,363.47	0.00%	0.00

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Budget Comparison Standard Code Category

Transaction 3/1/2021 To 3/31/2021 11:59:00 PM

	Current Month Reserve				Year to Date Reserve				Annual	
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var		
Income										
Income										
63101 Reserve Fund Tran:	493.00	493.00	0.00	0.00%	1,479.00	1,479.00	0.00	0.00%	5,910.00	
70010 Bank Interest Reser	2.56	0.00	2.56	0.00%	7.52	0.00	7.52	0.00%	0.00	
TOTAL Income	495.56	493.00	2.56	-0.52%	1,486.52	1,479.00	7.52	-0.51%	5,910.00	
TOTAL Income	495.56	493.00	2.56	-0.52%	1,486.52	1,479.00	7.52	-0.51%	5,910.00	
Expense										
Repairs and Maintenance										
86011 Misc Pool & Spa Sv	2,735.72	0.00	(2,735.72)	0.00%	2,735.72	0.00	(2,735.72)	0.00%	0.00	
TOTAL Repairs and Mainte	2,735.72	0.00	(2,735.72)	0.00%	2,735.72	0.00	(2,735.72)	0.00%	0.00	
TOTAL Expense	2,735.72	0.00	(2,735.72)	0.00%	2,735.72	0.00	(2,735.72)	0.00%	0.00	
Excess Revenue / Expense	(2,240.16)	493.00	(2,733.16)	554.39%	(1,249.20)	1,479.00	(2,728.20)	184.46%	5,910.00	