

Coal Creek Village North Paired and Patio Villa Homes
Cash Flow Statement
2/1/2018 - 2/28/2018

Total Cash on Hand 2/1/2018: \$282,656.08

Account	Beginning Balance	Increase	Decrease	Ending Balance	Net Change
1060 - Checking - Union Bank	\$49,888.41	\$15,446.00	\$17,630.33	\$47,704.08	(\$2,184.33)
1200 - Working Capital - Union Bank	\$25,491.29	\$2.91	\$0.00	\$25,494.20	\$2.91
1300 - Money Market - Union Bank	\$207,276.38	\$10,866.08	\$0.00	\$218,142.46	\$10,866.08

Total Net Change 2/1/2018 - 2/28/2018: \$8,684.66

Total Cash on Hand 2/28/2018: \$291,340.74

**Coal Creek Village North Paired and Patio Villa Homes
Balance Sheet - Operating / Reserves Breakout
Period Through: 2/28/2018**

Assets		
Cash & Investments - Operating Fund		
1060 - Checking - Union Bank	\$47,704.08	
1200 - Working Capital - Union Bank	\$25,494.20	
Cash & Investments - Operating Fund Total	\$73,198.28	
Cash & Investments - Reserve Fund		
1300 - Money Market - Union Bank	\$218,142.46	
Cash & Investments - Reserve Fund Total	\$218,142.46	
Accounts Receivable		
1400 - Accts. Rec. - Accounts Receivable	\$278.00	
Accounts Receivable Total	\$278.00	
Current Assets - Operating Fund		
1570 - Due From Reserve	\$51,005.00	
1720 - Prepaid Insurance	\$16,948.34	
Current Assets - Operating Fund Total	\$67,953.34	
Assets Total		\$359,572.08
Liabilities and Equity		
Current Liabilities - Operating Fund		
2000 - Operating Accounts Payable	\$1,762.00	
2200 - Prepaid Assessments	\$6,966.81	
2701 - Processing Suspense	\$45.00	
Current Liabilities - Operating Fund Total	\$8,773.81	
Current Liabilities - Reserve Fund		
2670 - Due to Operating	\$51,005.00	
Current Liabilities - Reserve Fund Total	\$51,005.00	
Owners' Equity		
3000 - Initial Contribution	\$27,520.00	
Owners' Equity Total	\$27,520.00	
Operating Retained Earnings	\$98,466.79	
Reserve Retained Earnings	\$156,233.92	
Operating Net Income	\$6,669.02	
Reserve Net Income	\$10,903.54	
Liabilities & Equity Total		\$359,572.08

**Coal Creek Village North Paired and Patio Villa Homes
Surplus Deficit - Fund
2/1/2018 - 2/28/2018**

Accounts	2/1/2018 - 2/28/2018		1/1/2018 - 2/28/2018		Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual		
Reserve Income						
<u>Reserve Income</u>						
8010 - Reserve Transfer	\$5,416.67	\$5,416.67	\$0.00	\$10,833.34	\$10,833.34	\$0.00
8700 - Taxable Interest	\$32.74	\$0.00	\$32.74	\$70.20	\$0.00	\$70.20
Total Reserve Income	\$5,449.41	\$5,416.67	\$32.74	\$10,903.54	\$10,833.34	\$70.20
Total Reserve Income	\$5,449.41	\$5,416.67	\$32.74	\$10,903.54	\$10,833.34	\$70.20
Reserve Net Income	\$5,449.41	\$5,416.67	\$32.74	\$10,903.54	\$10,833.34	\$70.20
Net Income	\$8,522.12	\$4,583.34	\$3,938.78	\$17,572.56	\$9,166.68	\$8,405.88
					\$65,000.00	\$65,000.00
					\$65,000.00	\$54,166.66
					\$65,000.00	(\$70.20)
					\$65,000.00	\$54,096.46
					\$65,000.00	\$54,096.46
					\$65,000.00	\$47,427.45