

**Coal Creek Village North Paired and Patio Villa Homes**  
**Cash Flow Statement**  
**3/1/2018 - 3/31/2018**

**Total Cash on Hand 3/1/2018: \$291,460.74**

<b>Account</b>	<b>Beginning Balance</b>	<b>Increase</b>	<b>Decrease</b>	<b>Ending Balance</b>	<b>Net Change</b>
1060 - Checking - Union Bank	\$47,824.08	\$16,446.00	\$13,175.56	\$51,094.52	\$3,270.44
1200 - Working Capital - Union Bank	\$25,494.20	\$3.12	\$0.00	\$25,497.32	\$3.12
1300 - Money Market - Union Bank	\$218,142.46	\$5,453.09	\$0.00	\$223,595.55	\$5,453.09

**Total Net Change 3/1/2018 - 3/31/2018: \$8,726.65**

**Total Cash on Hand 3/31/2018: \$300,187.39**

**Coal Creek Village North Paired and Patio Villa Homes  
Balance Sheet - Operating / Reserves Breakout  
Period Through: 3/31/2018**

<b>Assets</b>		
Cash & Investments - Operating Fund		
1060 - Checking - Union Bank	\$51,094.52	
1200 - Working Capital - Union Bank	\$25,497.32	
Cash & Investments - Operating Fund Total	<b>\$76,591.84</b>	
Cash & Investments - Reserve Fund		
1300 - Money Market - Union Bank	\$223,595.55	
Cash & Investments - Reserve Fund Total	<b>\$223,595.55</b>	
Accounts Receivable		
1400 - Accts. Rec. - Accounts Receivable	\$660.00	
Accounts Receivable Total	<b>\$660.00</b>	
Current Assets - Operating Fund		
1570 - Due From Reserve	\$51,005.00	
1720 - Prepaid Insurance	\$14,829.80	
Current Assets - Operating Fund Total	<b>\$65,834.80</b>	
Assets Total		<b>\$366,682.19</b>
<b>Liabilities and Equity</b>		
Current Liabilities - Operating Fund		
2000 - Operating Accounts Payable	\$7,214.82	
2200 - Prepaid Assessments	\$8,051.81	
2701 - Processing Suspense	\$45.00	
Current Liabilities - Operating Fund Total	<b>\$15,311.63</b>	
Current Liabilities - Reserve Fund		
2670 - Due to Operating	\$51,005.00	
Current Liabilities - Reserve Fund Total	<b>\$51,005.00</b>	
Owners' Equity		
3000 - Initial Contribution	\$27,520.00	
Owners' Equity Total	<b>\$27,520.00</b>	
Operating Retained Earnings	<b>\$98,466.79</b>	
Reserve Retained Earnings	<b>\$156,233.92</b>	
Operating Net Income	\$1,788.22	
Reserve Net Income	\$16,356.63	
Liabilities & Equity Total		<b>\$366,682.19</b>

**Coal Creek Village North Paired and Patio Villa Homes**  
**Surplus Deficit - Fund**  
**3/1/2018 - 3/31/2018**

Accounts	3/1/2018 - 3/31/2018		1/1/2018 - 3/31/2018		Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual		
<b>Income</b>						
4000.01 - Assessments - Paired	\$9,780.00	\$9,781.12	(\$1.12)	\$29,340.00	\$29,343.36	(\$3.36)
4000.02 - Assessments-Patio Villas	\$5,868.00	\$5,868.67	(\$0.67)	\$17,604.00	\$17,606.01	(\$2.01)
4010 - Reserve Transfer	(\$5,416.67)	(\$5,416.67)	\$0.00	(\$16,250.01)	(\$16,250.01)	\$0.00
4015 - Late Fees	\$50.00	\$0.00	\$50.00	\$110.00	\$0.00	\$110.00
4700 - Interest	\$3.12	\$0.00	\$3.12	\$9.46	\$0.00	\$9.46
<b>Total Income</b>	<b>\$10,284.45</b>	<b>\$10,233.12</b>	<b>\$51.33</b>	<b>\$30,813.45</b>	<b>\$30,699.36</b>	<b>\$114.09</b>
<b>Total Income</b>	<b>\$10,284.45</b>	<b>\$10,233.12</b>	<b>\$51.33</b>	<b>\$30,813.45</b>	<b>\$30,699.36</b>	<b>\$114.09</b>
<b>Expense</b>						
<b>Administration</b>						
5000 - Insurance - Master	\$12,628.26	\$3,841.08	(\$8,987.18)	\$17,065.34	\$11,523.24	(\$5,542.10)
5010 - Management Fee	\$768.00	\$791.04	\$23.04	\$2,304.00	\$2,373.12	\$69.12
5020 - Legal - Collections	\$0.00	\$83.33	\$83.33	\$0.00	\$249.99	\$249.99
5142 - Legal - General	\$0.00	\$333.33	\$333.33	\$1,106.00	\$999.99	(\$106.01)
5149 - Lawsuit Settlement	\$0.00	\$41.67	\$41.67	\$465.00	\$125.01	(\$339.99)
5170 - Audit & Tax Preparation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5180 - Computer/Web Maintenance	\$50.00	\$50.00	\$0.00	\$150.00	\$150.00	\$0.00
5385 - Taxes and Licenses	\$0.00	\$25.00	\$25.00	\$0.00	\$75.00	\$75.00
5490 - Bad Debt	\$0.00	\$83.33	\$83.33	\$0.00	\$249.99	\$249.99
5525 - Postage, Printing, Copies	\$57.99	\$125.00	\$67.01	\$684.03	\$375.00	(\$309.03)
5630 - Meeting/Minutes	\$75.00	\$20.00	(\$55.00)	\$75.00	\$60.00	(\$15.00)
5900 - Miscellaneous	\$0.00	\$41.67	\$41.67	(\$120.00)	\$125.01	\$245.01
<b>Total Administration</b>	<b>\$13,779.25</b>	<b>\$5,435.45</b>	<b>(\$8,343.80)</b>	<b>\$21,729.37</b>	<b>\$16,306.35</b>	<b>(\$5,423.02)</b>
<b>Buildings</b>						
6010 - Roofs/Gutters	\$0.00	\$83.33	\$83.33	\$0.00	\$249.99	\$249.99
6013 - Roofs	\$0.00	\$83.33	\$83.33	\$0.00	\$249.99	\$249.99
6040 - Exterminating	\$0.00	\$41.67	\$41.67	\$0.00	\$125.01	\$125.01
6150 - General Building Maintenance	\$0.00	\$166.67	\$166.67	\$0.00	\$500.01	\$500.01
<b>Total Buildings</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$1,125.00</b>	<b>\$1,125.00</b>
<b>Grounds</b>						
6200 - Landscape Contract	\$1,506.00	\$1,506.00	\$0.00	\$4,518.00	\$4,518.00	\$0.00
6210 - Snow Removal	\$0.00	\$2,500.00	\$2,500.00	\$2,589.50	\$7,500.00	\$4,910.50
6220 - Sprinkler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400 - General Grounds Maintenance	\$0.00	\$416.67	\$416.67	\$188.36	\$1,250.01	\$1,061.65
6410 - Grounds Contracts Extra	\$0.00	\$833.33	\$833.33	\$0.00	\$2,499.99	\$2,499.99
<b>Total Grounds</b>	<b>\$1,506.00</b>	<b>\$5,256.00</b>	<b>\$3,750.00</b>	<b>\$7,295.86</b>	<b>\$15,768.00</b>	<b>\$8,472.14</b>
<b>Total Expense</b>	<b>\$15,285.25</b>	<b>\$11,066.45</b>	<b>(\$4,218.80)</b>	<b>\$29,025.23</b>	<b>\$33,199.35</b>	<b>\$4,174.12</b>
<b>Operating Net Income</b>	<b>(\$5,000.80)</b>	<b>(\$833.33)</b>	<b>(\$4,167.47)</b>	<b>\$1,788.22</b>	<b>(\$2,499.99)</b>	<b>\$4,288.21</b>
					<b>\$0.01</b>	<b>(\$1,788.21)</b>

**Coal Creek Village North Paired and Patio Villa Homes  
Surplus Deficit - Fund  
3/1/2018 - 3/31/2018**

Accounts	3/1/2018 - 3/31/2018		1/1/2018 - 3/31/2018		Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual		
<b>Reserve Income</b>						
<u>Reserve Income</u>						
8010 - Reserve Transfer	\$5,416.67	\$5,416.67	\$0.00	\$16,250.01	\$16,250.01	\$0.00
8700 - Taxable Interest	\$36.42	\$0.00	\$36.42	\$106.62	\$0.00	\$106.62
<b>Total Reserve Income</b>	<b>\$5,453.09</b>	<b>\$5,416.67</b>	<b>\$36.42</b>	<b>\$16,356.63</b>	<b>\$16,250.01</b>	<b>\$106.62</b>
<b>Total Reserve Income</b>	<b>\$5,453.09</b>	<b>\$5,416.67</b>	<b>\$36.42</b>	<b>\$16,356.63</b>	<b>\$16,250.01</b>	<b>\$106.62</b>
<b>Reserve Net Income</b>	<b>\$5,453.09</b>	<b>\$5,416.67</b>	<b>\$36.42</b>	<b>\$16,356.63</b>	<b>\$16,250.01</b>	<b>\$106.62</b>
<b>Net Income</b>	<b>\$452.29</b>	<b>\$4,583.34</b>	<b>(\$4,131.05)</b>	<b>\$18,144.85</b>	<b>\$13,750.02</b>	<b>\$4,394.83</b>
					<b>\$65,000.00</b>	<b>\$48,749.99</b>
					<b>\$65,000.00</b>	<b>(\$106.62)</b>
					<b>\$65,000.00</b>	<b>\$48,643.37</b>
					<b>\$65,000.00</b>	<b>\$46,855.16</b>