

THE WOODLAND POND PHASE II COMMUNITY

Balance Sheet
As of 12/31/18

Account Description	Operating	Reserves	Other	Totals
ASSETS				
CAB - OPERATING ACCOUNT	27,395.24			27,395.24
CAB - RESERVE ACCOUNT		27,311.53		27,311.53
A/R - ASSESSMENTS & FEES	239.50			239.50
A/R - FROM OP / (FROM RES)		2,559.03		2,559.03
TOTAL ASSETS	27,634.74	29,870.56	.00	57,505.30
LIABILITIES & EQUITY				
ACCOUNTS PAYABLE	12.95			12.95
A/P - TO RES / (TO OP)	2,559.03			2,559.03
PREPAID ASSESSMENTS	26,640.86			26,640.86
TOTAL CURRENT LIABILITIES	29,212.84	.00	.00	29,212.84
RESERVES EQUITY - PRIOR		24,805.93		24,805.93
TOTAL RESERVES	.00	24,805.93	.00	24,805.93
OPERATING EQUITY - PRIOR	790.23			790.23
CURRENT YR NET PROFIT / (LOSS)	(2,368.33)	5,064.63	.00	2,696.30
TOTAL OPERATING	(1,578.10)	5,064.63	.00	3,486.53
TOTAL LIABILITIES & EQUITY	27,634.74	29,870.56	.00	57,505.30

THE WOODLAND POND PHASE II COMMUNITY

INCOME / EXPENSE STATEMENT

Period: 12/01/18 to 12/31/18

Description	Current Period			Year-To-Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING ASSESSMENTS	.00	.00	.00	29,650.00	29,650.00	.00	29,650.00
INTEREST EARNED - OPERATING	.70	.00	.70	9.60	.00	9.60	.00
LATE FEES BILLED	.00	.00	.00	793.00	.00	793.00	.00
TOTAL OPERATING INCOME	.70	.00	.70	30,452.60	29,650.00	802.60	29,650.00
GROUNDS CONTRACT	999.17	999.13	(.04)	11,990.04	11,990.00	(.04)	11,990.00
GROUNDS IMPROVEMENT	685.00	274.13	(410.87)	4,159.50	3,290.00	(869.50)	3,290.00
MAINTENANCE	176.97	242.88	65.91	176.97	2,915.00	2,738.03	2,915.00
IRRIGATION	.00	41.63	41.63	275.50	500.00	224.50	500.00
PHONE BOOKS	.00	75.00	75.00	869.76	900.00	30.24	900.00
UTILITIES	18.43	58.75	40.32	371.94	705.00	333.06	705.00
GENERAL ADMINISTRATIVE	87.95	45.87	(42.08)	991.86	550.00	(441.86)	550.00
MANAGEMENT FEE	400.00	400.00	.00	4,800.00	4,800.00	.00	4,800.00
TAXES & FEES	.00	33.37	33.37	325.36	400.00	74.64	400.00
INSURANCE	1,421.00	258.37	(1,162.63)	4,722.00	3,100.00	(1,622.00)	3,100.00
LEGAL FEES	.00	41.63	41.63	4,138.00	500.00	(3,638.00)	500.00
TOTAL OPERATING EXPENSES	3,788.52	2,470.76	(1,317.76)	32,820.93	29,650.00	(3,170.93)	29,650.00
OPERATING NET PROFIT / (LOSS)	(3,787.82)	(2,470.76)	(1,317.06)	(2,368.33)	.00	(2,368.33)	.00
RESERVE ASSESSMENTS - CAPITAL	.00	.00	.00	5,000.00	5,000.00	.00	5,000.00
INTEREST EARNED - CAP RESERVES	9.28	.00	9.28	64.63	.00	64.63	.00
TOTAL RESERVE INCOME	9.28	.00	9.28	5,064.63	5,000.00	64.63	5,000.00
TOTAL RESERVE EXPENSES	.00	.00	.00	.00	.00	.00	.00
RESERVES NET PROFIT / (LOSS)	9.28	.00	9.28	5,064.63	5,000.00	64.63	5,000.00
TOTAL NET PROFIT / (LOSS)	(3,778.54)	(2,470.76)	(1,307.78)	2,696.30	5,000.00	(2,303.70)	5,000.00

CASH DISBURSEMENTS

Starting Check Date: 12/01/18 Cash account #: "All"
 Ending Check Date: 12/31/18

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:		11001	CAB - OPERATING ACCOUNT		
12/05/18	100154	700006	A&N LANDSCAPING, LLC	999.17	PL
12/07/18	1237	2	ACS WEST, INC.	54.24	NOV18 P&C
12/10/18	100155	700006	A&N LANDSCAPING, LLC	685.00	NEW TREE
12/14/18	100156	354	C.M. KIRBY AGENCY	1,421.00	D&O RENEWAL
12/20/18	1238	701608	WPSRC	75.00	CLUBHOUSE RENTAL PYMNT
12/27/18	100157	10	DOMINION ENERGY (VA POWER)	18.43	4336890237
12/28/18	100158	700006	A&N LANDSCAPING, LLC	176.97	LIGHTING REPAIRS
Totals:				3,429.81	