

Metzler Ranch Homeowners Assoc

Balance Sheet
As of 11/30/16

Assets

Cash

First Bank -Operating	\$	20,764.12	
Reserves Dain M /M		49,332.87	
Dain CD 9/16 .40		25,000.00	
Dain CD 10/20/17 1.40		25,000.00	
Dain CD 3/17 .65		25,000.00	
Total Cash			\$ 145,096.99

Assessments Receivable	\$	7,203.65	
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Other Assets

Total Other Assets			\$ 7,203.65
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Total Assets			\$ 152,300.64
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Liabilities and Equity

Liabilities

Prepaid Assessments	\$	3,008.76	
Total Liabilities			\$ 3,008.76

Equity

Reserve Fund Balance	\$	94,457.09	
Gen,Fund Beg of Year		20,727.16	
Current Operating Surplus		18,556.15	
Current Year Net Income/Loss		15,551.48	
Total Member Equity			\$ 149,291.88

Total Liability and Equity			\$ 152,300.64
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Metzler Ranch Homeowners Assoc

Income and Expense Statement Period: 11/01/16 to 11/30/16

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Income								
04205	Assessment Revenue	192.00	.00	192.00	168,217.00	167,232.00	985.00	167,232.00
04210	Late Charge Income	520.00	200.00	320.00	3,330.00	2,200.00	1,130.00	2,400.00
04215	Collection Cost Recovery	(377.00)	250.00	(627.00)	7,345.10	2,750.00	4,595.10	3,000.00
04220	Other Income	.00	.00	.00	2,766.01	.00	2,766.01	.00
04235	Misc Income	.00	.00	.00	86.80	.00	86.80	.00
04245	Transfer to Reserves	(1,491.00)	(1,490.66)	(.34)	(14,910.00)	(16,397.26)	1,487.26	(17,888.00)
04246	Transfer from Reserves	.00	.00	.00	30,272.00	.00	30,272.00	.00
	Total Income	(1,156.00)	(1,040.66)	(115.34)	197,106.91	155,784.74	41,322.17	154,744.00
Expenses								
Administrative								
05215	Management fees	1,862.46	1,514.00	(348.46)	18,047.74	16,654.00	(1,393.74)	18,168.00
05218	Professional Fees	.00	.00	.00	700.00	.00	(700.00)	.00
05220	Legal Fees	.00	75.00	75.00	138.50	825.00	686.50	900.00
05225	Collection Cost	.00	150.00	150.00	5,456.02	1,650.00	(3,806.02)	1,800.00
05230	Audit/Accounting	.00	.00	.00	700.00	800.00	100.00	800.00
05240	Office Supplies	157.53	8.33	(149.20)	291.38	91.63	(199.75)	100.00
05245	Printing / Copy	100.10	100.00	(.10)	1,343.78	1,100.00	(243.78)	1,200.00
05250	Postage	125.00	166.66	41.66	1,673.97	1,833.26	159.29	2,000.00
05253	storage unit	62.60	.00	(62.60)	413.26	.00	(413.26)	.00
05255	Bank Charges	105.00	.00	(105.00)	122.80	.00	(122.80)	.00
05270	Rental Unit Expense	.00	6.25	6.25	248.72	68.75	(179.97)	75.00
05275	Donations	.00	.00	.00	468.00	.00	(468.00)	.00
05300	Web Site Cost	.00	.00	.00	375.00	375.00	.00	375.00
	Total Administrative Expenses	2,412.69	2,020.24	(392.45)	29,979.17	23,397.64	(6,581.53)	25,418.00
Insurance and Taxes								
05630	Insurance	.00	.00	.00	2,118.00	2,200.00	82.00	2,200.00
	Total Insurance and Tax Exp.	.00	.00	.00	2,118.00	2,200.00	82.00	2,200.00
Utility Expense								
07010	Electricity	469.73	479.41	9.68	5,045.28	5,273.51	228.23	5,753.00
07040	Water	2,824.80	200.00	(2,624.80)	29,136.14	21,300.00	(7,836.14)	21,500.00
	Total Utility Expense	3,294.53	679.41	(2,615.12)	34,181.42	26,573.51	(7,607.91)	27,253.00

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Income and Expense Statement Period: 11/01/16 to 11/30/16

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Common Area Maintenance								
07440	Exterior Lighting	.00	.00	.00	145.50	.00	(145.50)	.00
07460	Common Area Maintenance	.00	.00	.00	4,740.11	.00	(4,740.11)	.00
	Total Common Area Main.	.00	.00	.00	4,885.61	.00	(4,885.61)	.00
	Total Mechan & Electrical	.00	.00	.00	.00	.00	.00	.00
Landscape Maintenance								
08005	Landscape Maintenance	1,442.16	1,445.83	3.67	14,421.60	15,904.13	1,482.53	17,350.00
08007	Landscape Improvements	.00	.00	.00	1,895.00	7,961.00	6,066.00	7,961.00
08010	Plants, Trees, Flowers	.00	.00	.00	500.00	4,000.00	3,500.00	4,000.00
08015	Chemicals & Fertilizer	.00	.00	.00	.00	2,500.00	2,500.00	2,500.00
08040	Irrigation Sys. Repair	.00	.00	.00	787.04	2,725.00	1,937.96	2,725.00
08056	Signs	.00	.00	.00	1,950.00	.00	(1,950.00)	.00
08060	Fence Repair	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
08062	Fence Replacement	.00	.00	.00	30,072.00	.00	(30,072.00)	.00
08070	Misc Grounds Main.	.00	.00	.00	1,410.00	.00	(1,410.00)	.00
	Total Landscape Expense	1,442.16	1,445.83	3.67	51,035.64	35,090.13	(15,945.51)	36,536.00
Snow Removal								
08520	Snow Removal	.00	500.00	500.00	2,376.75	2,500.00	123.25	3,000.00
	Total snow Removal Expense	.00	500.00	500.00	2,376.75	2,500.00	123.25	3,000.00
Other Operating Expenses								
08610	Trash Service	4,906.80	4,719.75	(187.05)	53,974.80	51,917.25	(2,057.55)	56,637.00
08860	Christmas Tree Lights	.00	.00	.00	1,600.00	.00	(1,600.00)	1,500.00
08865	PetPick Up	160.00	183.33	23.33	1,404.04	2,016.63	612.59	2,200.00
	Total Other Oper. Expenses	5,066.80	4,903.08	(163.72)	56,978.84	53,933.88	(3,044.96)	60,337.00
	Total Operating Expenses	12,216.18	9,548.56	(2,667.62)	181,555.43	143,695.16	(37,860.27)	154,744.00

	Total Income excess of Expens	(13,372.18)	(10,589.22)	(2,782.96)	15,551.48	12,089.58	3,461.90	.00
