



Financial Reporting Package

Walnut Grove Lake (#115)

6/1/2020 - 6/30/2020





**Walnut Grove Lake Homeowner's Association (#115)**  
**Income Statement**  
**6/1/2020 - 6/30/2020**

	6/1/2020 - 6/30/2020	Year To Date
<b>Income</b>		
<u>Income</u>		
5120 - Homeowner Association Fees	\$97,258.30	\$100,862.80
<u>Total Income</u>	\$97,258.30	\$100,862.80
<u>Other Income</u>		
5210 - Late Fees	\$416.20	\$806.70
5212 - Legal Fee Reimbursement	\$0.00	\$231.17
5260 - Interest	\$12.76	\$3,415.78
<u>Total Other Income</u>	\$428.96	\$4,453.65
<i>Total Income</i>	\$97,687.26	\$105,316.45
<b>Expense</b>		
<u>Administrative Expenses</u>		
6110 - Management Fees	\$1,600.00	\$3,200.00
6130 - Office Supplies & Postage	\$205.15	\$576.95
6138 - Copy Expense	\$19.35	\$59.04
6150 - Legal Fees	\$0.00	\$325.50
6160 - Accounting Fees	\$0.00	\$200.00
6230 - Homeowner Activities	\$100.00	\$143.00
6235 - Storage Rental	\$76.00	\$152.00
6335 - Sign Expenses	\$2,700.34	\$2,700.34
6340 - Misc Admin Expenses	\$476.76	\$501.76
<u>Total Administrative Expenses</u>	\$5,177.60	\$7,858.59
<u>Contract Services</u>		
6510 - Patrol Services	\$2,400.00	\$4,320.00
6550 - Grounds Maintenance	\$0.00	\$1,275.00
<u>Total Contract Services</u>	\$2,400.00	\$5,595.00
<u>Maintenance &amp; Repairs</u>		
8150 - Plants & Landscaping	\$0.00	\$1,600.00
8155 - Animal Control	\$1,000.00	\$1,000.00
8235 - Access Control	\$0.00	\$175.00
<u>Total Maintenance &amp; Repairs</u>	\$1,000.00	\$2,775.00



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**Income Statement**  
**6/1/2020 - 6/30/2020**

	6/1/2020 - 6/30/2020	Year To Date
<u>Taxes</u>		
8535 - Federal Income Tax	\$0.00	\$819.00
<u>Total Taxes</u>	\$0.00	\$819.00
<u>Utilities</u>		
6610 - Electricity - Common Area	\$65.51	\$129.73
6679 - Share The Pennies Fee	\$0.18	\$0.65
6682 - Storm Water Fee	\$5.25	\$10.50
6683 - Solid Waste Fee	\$79.64	\$159.28
6684 - City Street Light Fee	\$6.48	\$12.96
6687 - Mosquito Control	\$0.75	\$1.50
6691 - Leased Outdoor Lighting	\$27.19	\$54.38
<u>Total Utilities</u>	\$185.00	\$369.00
 <i>Total Expense</i>	 \$8,762.60	 \$17,416.59
 Operating Net Income	 \$88,924.66	 \$87,899.86
 Net Income	 \$88,924.66	 \$87,899.86



Walnut Grove Lake Homeowner's Association (#115)

Balance Sheet

6/30/2020

**Assets**

Current Asset

1100 - Pacific Premier Operating	\$97,570.20
1104 - Pacific Premier Money Mkt	\$100,417.67
1111 - Financial Federal CD (711286, matures 11/20/20)	\$403,390.68

Current Asset Total \$601,378.55

*Assets Total*

\$601,378.55

**Liabilities and Equity**

Equity

4305 - Contributed Capital	\$85,030.37
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Equity Total \$85,030.37

Current Liability

5300 - Deferred Income	\$1,492.10
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Current Liability Total \$1,492.10

Retained Earnings

\$426,956.22

Net Income

\$87,899.86

*Liabilities & Equity Total*

\$601,378.55



**Walnut Grove Lake Homeowner's Association (#115)**  
**Cash Flow Statement**  
**6/1/2020 - 6/30/2020**

**Total Cash on Hand 6/1/2020: \$575,661.39**

<b>Account</b>	<b>Beginning Balance</b>	<b>Increase</b>	<b>Decrease</b>	<b>Ending Balance</b>	<b>Net Change</b>
1100 - Pacific Premier Operating	\$71,865.80	\$35,617.60	\$9,913.20	\$97,570.20	\$25,704.40
1103 - Other Bank Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1104 - Pacific Premier Money Mkt	\$100,404.91	\$12.76	\$0.00	\$100,417.67	\$12.76
1110 - Landmark Bank CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1111 - Financial Federal CD (711286, matures 11/20/20)	\$403,390.68	\$0.00	\$0.00	\$403,390.68	\$0.00
1112 - CD#3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1113 - CD#4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1114 - Stephens Cdars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115 - Landmark CD#1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1116 - Landmark CD#2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1117 - CD#5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1118 - CD#6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1119 - CD#7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1120 - CD#8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121 - CD #9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1122 - CD#10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123 - CD#11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1124 - CD#12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Total Net Change 6/1/2020 - 6/30/2020: \$25,717.16**

**Total Cash on Hand 6/30/2020: \$601,378.55**