



## Walnut Grove Lake Homeowner's Association (#115)

## Balance Sheet

9/30/2019

**Assets**Current Asset

1100 - Pacific Premier Operating	\$160,562.13
1104 - Pacific Premier Money Mkt	\$150,121.64
1110 - Landmark Bank CD (800568761, matures 10/21/19)	\$200,000.00

<u>Current Asset Total</u>	<u>\$510,683.77</u>
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*Assets Total*

\$510,683.77

**Liabilities and Equity**Equity

4305 - Contributed Capital	\$85,030.37
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<u>Equity Total</u>	<u>\$85,030.37</u>
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Current Liability

5300 - Deferred Income	\$41,993.67
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<u>Current Liability Total</u>	<u>\$41,993.67</u>
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Retained Earnings

\$313,822.66

Net Income

\$69,837.07

*Liabilities & Equity Total*

\$510,683.77



## Walnut Grove Lake Homeowner's Association (#115)

## Income Statement

9/1/2019 - 9/30/2019

	9/1/2019 - 9/30/2019	Year To Date
<b>Income</b>		
<u>Income</u>		
5120 - Homeowner Association Fees	\$3,785.00	\$122,477.02
<u>Total Income</u>	\$3,785.00	\$122,477.02
<u>Other Income</u>		
5210 - Late Fees	\$290.00	\$1,669.98
5212 - Legal Fee Reimbursement	\$0.00	\$1,913.14
5213 - Collection Fee Reimbursement	\$0.00	\$50.00
5260 - Interest	\$24.66	\$121.64
<u>Total Other Income</u>	\$314.66	\$3,754.76
<b>Total Income</b>	\$4,099.66	\$126,231.78
<b>Expense</b>		
<u>Administrative Expenses</u>		
6110 - Management Fees	\$1,600.00	\$8,000.00
6130 - Office Supplies & Postage	\$15.25	\$988.24
6138 - Copy Expense	\$33.30	\$289.27
6150 - Legal Fees	(\$539.70)	\$9,656.30
6160 - Accounting Fees	\$900.00	\$900.00
6230 - Homeowner Activities	\$0.00	(\$1,425.12)
6235 - Storage Rental	\$71.00	\$71.00
6260 - Permits, Taxes & Licenses	\$58.00	\$558.00
6330 - Website Expenses	\$0.00	\$235.98
6340 - Misc Admin Expenses	\$25.00	\$289.86
<u>Total Administrative Expenses</u>	\$2,162.85	\$19,563.53
<u>Contract Services</u>		
6510 - Patrol Services	\$2,875.00	\$11,362.00
6550 - Grounds Maintenance	\$0.00	\$2,550.00
<u>Total Contract Services</u>	\$2,875.00	\$13,912.00
<u>Insurance</u>		
8600 - Insurance Expense	\$0.00	\$7,639.61
<u>Total Insurance</u>	\$0.00	\$7,639.61
<u>Maintenance &amp; Repairs</u>		
8150 - Plants & Landscaping	\$0.00	\$5,300.00
8152 - Lakes & Ponds	\$140.00	\$280.00
<u>Total Maintenance &amp; Repairs</u>	\$140.00	\$5,580.00
<u>Taxes</u>		
8535 - Federal Income Tax	(\$800.00)	(\$800.00)
<u>Total Taxes</u>	(\$800.00)	(\$800.00)
<u>Utilities</u>		
6610 - Electricity -Common Area	\$78.27	\$369.18
6679 - Share The Pennies Fee	\$0.61	\$4.50
6682 - Storm Water Fee	\$5.25	\$24.42

## Walnut Grove Lake Homeowner's Association (#115)

## Income Statement

9/1/2019 - 9/30/2019

	9/1/2019 - 9/30/2019	Year To Date
6683 - Solid Waste Fee	\$60.61	\$303.05
6684 - City Street Light Fee	\$6.48	\$32.40
6687 - Mosquito Control	\$0.75	\$3.75
6691 - Leased Outdoor Lighting	\$27.03	\$135.70
<u>Total Utilities</u>	<u>\$179.00</u>	<u>\$873.00</u>
 <i>Total Expense</i>	 \$4,556.85	 \$46,768.14
  Operating Net Income	  <u>(\$457.19)</u>	  <u>\$79,463.64</u>
 <b>Reserve Income</b>		
<i>Total Reserve Income</i>	\$0.00	\$0.00
 <b>Reserve Expense</b>		
<u>Capital Improvements</u>		
9245 - Lake & Pond	\$5,164.19	\$9,626.57
<u>Total Capital Improvements</u>	<u>\$5,164.19</u>	<u>\$9,626.57</u>
 <i>Total Reserve Expense</i>	 \$5,164.19	 \$9,626.57
 Reserve Net Income	 <u>(\$5,164.19)</u>	 <u>(\$9,626.57)</u>
 Net Income	 <u>(\$5,621.38)</u>	 <u>\$69,837.07</u>