

**NBRCPOA**  
**Balance Sheet**  
04-30-2018

**Assets**

Accounts Receivable	18,822.90
Broadway Operating #5590	409,720.66
IPI-Legal NKM 178498	2,880.52
IPI-Reserve NKM 178514	2,603.23
Transitory Account - Cash, Checks, Direct Pay	2,290.00
IPI Legal Investments	97,949.88
IPI Reserve Investments	87,568.22
Allowance for Doubtful Accounts	(1,000.00)
Landscape Equipment	11,000.00
Accumulated Depreciation	(1,178.57)

**Total Assets**

630,656.84

**Liabilities**

Prepaid Accounts Receivable	200.00
Accounts Payable - Net Total	357.50
Prepaid Assessments	(200.00)
Federal Income Tax Payable	228.00

**Total Liabilities**

585.50

**Net Worth**

**Total Net Worth**

630,071.34

**Total Net Worth and Liabilities**

630,656.84

# NBRCP OA

## Income and Expense Comparative Statement

From 04-01-2018 to 04-30-2018

	<u>April 2018</u>		<u>January to April</u>			<u>Yearly Budgets</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Current</u>	<u>Last Year</u>
<b><u>Revenues</u></b>							
341100.00 - Homeowner Assessment		14,000	334,600	210,000	124,600	336,000	255,000
342100.00 - Late Fee Income	1,460	1,500	1,440	3,500	(2,060)	4,500	
342140.00 - Statement of Accounts	(50)	750	1,750	3,000	(1,250)	9,000	
342150.00 - Transfer Fees	1,800	3,000	11,175	12,000	(825)	36,000	4,600
342160.00 - Resale Certificates	1,600	1,000	6,300	4,000	2,300	12,000	
342300.00 - Gate Card Income		50	178	200	(22)	600	1,200
342400.00 - Clubhouse Rental Inc	425	150	1,525	500	1,025	1,750	1,750
342500.00 - Donations	50		267		267		
344000.00 - Misc. Income	125		1,526		1,526		
344100.00 - Business Ad on POA Website			60		60		
344200.00 - News Letter Advertising			168		168		
344300.00 - Fines	140		140		140		
<b>Total Revenues</b>	<b>5,550</b>	<b>20,450</b>	<b>359,129</b>	<b>233,200</b>	<b>125,929</b>	<b>399,850</b>	<b>262,550</b>
<b><u>Expenses</u></b>							
411100.00 - General Administrative		300		1,200	1,200	3,600	2,150
411200.00 - Meeting Expense	375		375		(375)	3,000	2,000
411300.00 - Website	200	200	800	800		2,400	2,400
411400.00 - Information Technology	758	1,100	1,650	2,600	950	11,400	6,001
411500.00 - Office Supplies		100	381	400	19	1,200	300
411600.00 - Postage/Mailing		50	7	200	193	1,459	750
411900.00 - Permits & Licenses				500	500	1,500	700
412100.00 - Misc. Expenses		50	2	200	198	600	960
412200.00 - Storage		85	101	340	239	1,020	
413000.00 - Management Fee	4,000	4,000	15,500	16,000	500	48,000	45,000
413100.00 - Accounting Fee		4,000		4,000	4,000	4,000	4,000
413200.00 - Legal Fee		200	355	800	445	2,400	400
413300.00 - Other Professional Fee	300		1,200		(1,200)	1,100	

	<u>April 2018</u>		<u>January to April</u>			<u>Yearly Budgets</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Current</u>	<u>Last Year</u>
414000.00 - Insurance- G/L & Property						16,000	15,600
414100.00 - Insurance- Directors/ Officers						17,000	16,860
414200.00 - Insurance- Workers Comp						400	400
415000.00 - Taxes		5,000		5,000	5,000	12,500	
416000.00 - Bad Debts			(2)		2		600
431000.00 - Communications				500	500	500	
433000.00 - Emergency Services							180
434000.00 - Events		500	(244)	500	744	6,500	3,075
435000.00 - Nominations							2,000
451100.00 - General Mat./Repairs	82	100	1,779	400	(1,379)	1,200	
451160.00 - Plumbing		100	114	400	286	1,200	1,800
451400.00 - Landscape Maintenance Contract	2,758	3,153	7,504	8,582	1,078	29,335	33,000
451430.00 - Secondary Landscape Contract		1,000		4,000	4,000	12,000	1,000
451450.00 - Landscape Supplies/Equipment	58	1,000	274	2,000	1,726	2,000	
451500.00 - Irrigation Maint/ Repairs		100		400	400	1,200	
451520.00 - Painting				250	250	250	240
451550.00 - Lighting/Bulbs			59	200	141	200	
451560.00 - HVAC Maint.		60	7,750	240	(7,510)	1,220	1,000
451570.00 - Tree Maintenance		500	3,500	2,000	(1,500)	2,000	2,400
451600.00 - Street Maintenance							1,000
451700.00 - Trash Collection	250	350	900	1,400	500	4,850	
451800.00 - Janitorial	840	840	2,160	3,360	1,200	10,080	12,000
451810.00 - Pest Control	87		173	200	27	800	240
451820.00 - Signage	64	25	64	100	36	300	240
452100.00 - Electric	824	900	3,843	3,600	(243)	10,800	13,200
452200.00 - Water	49	150	183	600	417	1,850	2,400
452250.00 - Telephone	847	500	2,329	2,000	(329)	6,000	6,000
452350.00 - Disposal Service/Sani	253		1,011		(1,011)	1,000	3,000
460100.00 - Gate Maintenance				500	500	2,000	600
460200.00 - Gate Supplies/Repairs	599		1,712	628	(1,084)	2,512	800
460700.00 - Gate Phone	58	60	550	240	(310)	720	360
461250.00 - Pool Maint/ Repair			175		(175)		
461260.00 - Community Center - M		50		200	200	600	600
461270.00 - Exercise Room				120	120	240	240

	<u>April 2018</u>		<u>January to April</u>			<u>Yearly Budgets</u>	
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461350.00 - Monthly Pool Service	200	200	725	800	75	2,400	2,400
461400.00 - Pool Equipment	3,454		3,833		(3,833)	3,000	900
461500.00 - Pool Supplies / Janitorial		100		100	100	600	1,200
461550.00 - Pool Chemicals	120	110	120	440	320	1,870	1,900
462100.00 - Park/Rec Area - Main	216		1,012		(1,012)		6,850
462300.00 - Community Center Improvements							1,300
471000.00 - Transfer to Reserve						165,044	64,504
<b>Total Expenses</b>	16,392	24,883	59,895	65,800	5,905	399,850	262,550
<b>Net Income</b>	(10,842)	(4,433)	299,234	167,400	131,834	0	0