

NBRC POA DBA RIVER CHASE

01/31/2014

Monthly Financials

Unaudited

Included Reports

BALANCE SHEET

ACTUAL vs BUDGET COMPARISON

Copies

1

1

*****ASSETS*****

	OPERATING FUNDS	
101001	CAB - OPERATING	115,099.56
101002	CAB - OPERATING MMKT	123,243.16

	Total Operating Funds	238,342.72

	RESERVE FUNDS	
101007	CAB - RESERVE MMKT	6,126.24
101008	CAB RES CDAR 06/05/14 .25%	52,057.10

	Total Reserve Funds	58,183.34

	OTHER ASSETS	
121100	ACCOUNTS RECEIVABLE - OTHER	(473.10)
121101	A/R - TRANSFER FEE	(850.00)
121105	A/R - NON LIEN FEES	379.00
121600	ACCOUNTS RECEIVABLE - MEMBERS	53,824.56
130000	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(4,010.50)
180000	UTILITY DEPOSITS	875.00

	Total Other Assets	49,744.96

Total Assets **346,271.02**

*****LIABILITIES*****

	CURRENT LIABILITIES	
201200	PREPAID ASSESSMENTS	4,942.41

	Total Current Liabilities	4,942.41

*****EQUITY*****

395600	RETAINED EARNINGS - RESERVES	85,230.60
396000	RETAINED EARNINGS	17,004.23
396001	ADJ TO RETAINED EARNINGS	(427.67)
	Equity Increase	239,521.45

Total Equity **341,328.61**

Total Liabilities & Equity **346,271.02**

NBRC POA DBA RIVER CHASE
ACTUAL vs BUDGET COMPARISON
01/31/2014

Jan Actual	Jan Budget	Jan Variance	Account		Y-T-D Actual	Y-T-D Budget	Y-T-D Variance	Total Budget
INCOME								
250,800.00	251,000	200.00	410200	ASSESSMENT - HOMEOWNER	250,800.00	251,000	200.00	251,000
14.82	0	(14.82)	410800	ASSESSMENT - LATE FEES	14.82	0	(14.82)	500
-----	-----	-----			-----	-----	-----	-----
250,814.82	251,000	185.18		Total Income	250,814.82	251,000	185.18	251,500
OTHER INCOME								
80.00	33	(47.00)	410830	INCOME - GATE CARDS	80.00	33	(47.00)	400
450.00	208	(242.00)	410980	INCOME - CLUBHOUSE RENTALS	450.00	208	(242.00)	2,500
589.51	0	(589.51)	411200	INCOME - LEGAL/LIEN FEES	589.51	0	(589.51)	0
105.00	0	(105.00)	411400	INCOME - RETURNED CK FEES	105.00	0	(105.00)	0
24.63	42	17.37	430200	INCOME - INTEREST	24.63	42	17.37	500
-----	-----	-----			-----	-----	-----	-----
1,249.14	283	(966.14)		Total Other Income	1,249.14	283	(966.14)	3,400
-----	-----	-----			-----	-----	-----	-----
252,063.96	251,283	(780.96)		Total Income	252,063.96	251,283	(780.96)	254,900
=====	=====	=====			=====	=====	=====	=====
EXPENSES								
ADMINISTRATIVE								
45.44	167	(121.56)	660601	ADMIN - OFFICE SUPPLIES	45.44	167	(121.56)	2,000
139.32	150	(10.68)	660602	ADMIN - POSTAGE	139.32	150	(10.68)	6,200
264.63	100	164.63	660603	ADMIN - PRINTING	264.63	100	164.63	3,000
0.00	0	0.00	660606	ADMIN - PERMITS / RECORDING FEES	0.00	0	0.00	300
5,394.48	5,396	(1.52)	660607	ADMIN - MANAGEMENT FEES	5,394.48	5,396	(1.52)	64,750
105.00	0	105.00	660608	ADMIN - BANK FEES	105.00	0	105.00	0
0.00	0	0.00	660609	ADMIN - ANNUAL MEETING EXPENSE	0.00	0	0.00	2,400
0.00	0	0.00	660610	ADMIN - ACCOUNTING FEES	0.00	0	0.00	3,250
527.70	1,500	(972.30)	660611	ADMIN - LEGAL FEES	527.70	1,500	(972.30)	18,000
0.00	0	0.00	660613	ADMIN - PROFESSIONAL FEES	0.00	0	0.00	200
0.00	25	(25.00)	660614	ADMIN - WEBSITE MAINT	0.00	25	(25.00)	500
550.00	500	50.00	660616	ADMIN - ACC PROCESSING FEE	550.00	500	50.00	7,500
0.00	0	0.00	660618	ADMIN - COLLECTION FEES	0.00	0	0.00	2,000
0.00	13	(13.00)	660619	ADMIN - MISC EXPENSE	0.00	13	(13.00)	150
-----	-----	-----			-----	-----	-----	-----
7,026.57	7,851	(824.43)		Total Administrative	7,026.57	7,851	(824.43)	110,250
GATE EXPENSES								
0.00	0	0.00	660800	GATES - MAINT CONTRACT	0.00	0	0.00	975
76.15	533	(456.85)	660807	GATES - SUPPLIES/REPAIRS/MAINT	76.15	533	(456.85)	6,400
-----	-----	-----			-----	-----	-----	-----
76.15	533	(456.85)		Total Gate Expenses	76.15	533	(456.85)	7,375
RECREATIONAL AREA EXPENSES								
100.00	83	17.00	660927	COMMUNITY CENTER - MAINTENANCE	100.00	83	17.00	1,000
119.08	158	(38.92)	660940	PARK/REC AREA - MAINT/EQUIP	119.08	158	(38.92)	1,900
0.00	18	(18.00)	660953	REC AREA - EXERCISE ROOM	0.00	18	(18.00)	220

NBRC POA DBA RIVER CHASE
ACTUAL vs BUDGET COMPARISON
01/31/2014

Jan Actual	Jan Budget	Jan Variance	Account	Y-T-D Actual	Y-T-D Budget	Y-T-D Variance	Total Budget
219.08	259	(39.92)					
			Total Recreational Area Expenses	219.08	259	(39.92)	3,120
			TAXES				
1,136.97	3,300	(2,163.03)	661202 TAXES - PROPERTY/FRANCHISE	1,136.97	3,300	(2,163.03)	3,300
1,136.97	3,300	(2,163.03)	Total Taxes	1,136.97	3,300	(2,163.03)	3,300
			UTILITIES				
0.00	500	(500.00)	661402 UTILITIES - ELECTRICITY	0.00	500	(500.00)	12,000
178.07	100	78.07	661403 UTILITIES - WATER	178.07	100	78.07	4,000
220.68	208	12.68	661405 UTILITIES - TELEPHONE	220.68	208	12.68	2,500
0.00	108	(108.00)	661410 UTILITIES - SANITATION	0.00	108	(108.00)	1,300
398.75	916	(517.25)	Total Utilities	398.75	916	(517.25)	19,800
			GROUND MAINTENANCE				
0.00	83	(83.00)	662402 GROUNDS - IMPROVEMENTS	0.00	83	(83.00)	1,000
1,569.63	1,583	(13.37)	662403 GROUNDS - MAINTENANCE CONTRACT	1,569.63	1,583	(13.37)	19,000
0.00	333	(333.00)	662405 GROUNDS - SUPPLIES/EQUIPMENT	0.00	333	(333.00)	4,000
0.00	75	(75.00)	662406 GROUNDS - IRRIGATION SYSTEM	0.00	75	(75.00)	900
0.00	250	(250.00)	662408 GROUNDS - TREE MAINTENANCE	0.00	250	(250.00)	3,000
0.00	717	(717.00)	662435 GROUNDS - SECONDARY LANDSCAPE CONTRACT	0.00	717	(717.00)	8,600
1,569.63	3,041	(1,471.37)	Total Ground Maintenance	1,569.63	3,041	(1,471.37)	36,500
			SECURITY				
0.00	0	0.00	662590 SECURITY	0.00	0	0.00	15,000
0.00	0	0.00	Total Security	0.00	0	0.00	15,000
			OTHER MAINTENANCE				
0.00	83	(83.00)	662500 OTHER MAINT - LIGHTING/BULBS	0.00	83	(83.00)	1,000
0.00	25	(25.00)	662521 OTHER MAINT - SIGNAGE	0.00	25	(25.00)	300
0.00	0	0.00	662536 OTHER MAINT - SEPTIC SYSTEM	0.00	0	0.00	750
1,108.48	833	275.48	662539 OTHER MAINT - JANITORIAL / PORTER	1,108.48	833	275.48	10,000
0.00	67	(67.00)	662547 PLUMBING MAINTENANCE/ REPAIRS	0.00	67	(67.00)	800
0.00	17	(17.00)	662549 OTHER MAINT - HVAC	0.00	17	(17.00)	200
1,108.48	1,025	83.48	Total Other Maintenance	1,108.48	1,025	83.48	13,050
			POOL EXPENSES				
0.00	292	(292.00)	662604 POOL - SUPPLIES/JANITORIAL	0.00	292	(292.00)	3,500
756.88	758	(1.12)	662606 POOL - MONTHLY MAINT CONTRACT	756.88	758	(1.12)	9,100
0.00	0	0.00	662618 POOL - CHEMICALS	0.00	0	0.00	2,000
756.88	1,050	(293.12)	Total Pool Expenses	756.88	1,050	(293.12)	14,600

NBRC POA DBA RIVER CHASE
ACTUAL vs BUDGET COMPARISON
01/31/2014

Jan Actual	Jan Budget	Jan Variance	Account		Y-T-D Actual	Y-T-D Budget	Y-T-D Variance	Total Budget
0.00	225	(225.00)	662735	OTHER EXPENSES				
-----	-----	-----		BAD DEBT EXPENSE	0.00	225	(225.00)	2,700
0.00	225	(225.00)		Total Other Expenses	0.00	225	(225.00)	2,700
				COMMITTEES				
0.00	21	(21.00)	662773	COMMITTEE - ACC	0.00	21	(21.00)	250
0.00	17	(17.00)	662776	COMMITTEE - WELCOME	0.00	17	(17.00)	200
0.00	42	(42.00)	662779	COMMITTEE - DEED RESTRICTIONS	0.00	42	(42.00)	500
0.00	67	(67.00)	662785	COMMITTEE - EVENTS	0.00	67	(67.00)	800
0.00	83	(83.00)	662786	COMMITTEE - FALL FESTIVAL	0.00	83	(83.00)	1,000
0.00	17	(17.00)	662787	COMMITTEE - EMERGENCY SERVICES	0.00	17	(17.00)	200
-----	-----	-----		Total Committees	0.00	247	(247.00)	2,950
0.00	247	(247.00)						
				INSURANCE				
0.00	0	0.00	662800	INSURANCE - PROPERTY/LIABILITY	0.00	0	0.00	9,500
0.00	0	0.00	662801	INSURANCE - DIRECTORS	0.00	0	0.00	4,500
250.00	21	229.00	662802	INSURANCE - WORKER'S COMP	250.00	21	229.00	250
0.00	0	0.00	662804	INSURANCE - UMBRELLA	0.00	0	0.00	3,500
-----	-----	-----		Total Insurance	250.00	21	229.00	17,750
250.00	21	229.00						
12,542.51	18,468	(5,925.49)		Total Expenses	12,542.51	18,468	(5,925.49)	246,395
-----	-----	-----			-----	-----	-----	-----
239,521.45	232,815	(6,706.45)		Net Profit (Loss)	239,521.45	232,815	(6,706.45)	8,505
=====	=====	=====			=====	=====	=====	=====