

Shadow Creek Homeowners Assn., Inc.

Balance Sheet  
As of 04/30/17

 **DRAFT**

ASSETS

1010-000	Mutual of Omaha Bank Operating	\$	53,271.89
1050-000	Mutual Of Omaha Bank Reserve		186,823.32
1300-000	Accounts Receivable		993.25
TOTAL ASSETS			<u>\$ 241,088.46</u>

LIABILITIES & EQUITY

CURRENT LIABILITIES:

2000-000	Accounts Payable	\$	399.00
2500-000	Prepaid Assessments		11,650.00
2900-000	Suspense		825.00
Subtotal Current Liab.			<u>\$ 12,874.00</u>

RESERVES:

Subtotal Reserves		\$	<u>.00</u>
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EQUITY:

3200-000	Retained Earnings	\$	178,762.72
	Current Year Net Income/(Loss)		49,451.74
Subtotal Equity			<u>\$ 228,214.46</u>
TOTAL LIABILITIES & EQUITY			<u>\$ 241,088.46</u>



**Shadow Creek Homeowners Assn., Inc.**

Income/Expense Statement  
 Period: 04/01/17 to 04/30/17

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
	Administrative/Business	3,977.84	4,545.92	568.08	16,972.46	18,508.68	1,536.22	58,751.00
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	TOTAL EXPENSES	(8,341.26)	(13,354.41)	5,013.15	(26,983.99)	(53,742.64)	26,758.65	(182,353.00)
	Current Year Net Income/(loss)	6,844.82	1,841.67	5,003.15	32,609.30	7,041.68	25,567.62	.00
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Shadow Creek Homeowners Assn., Inc.

Reserve Statement  
As of 04/30/17

	BEGINNING OF YEAR	YTD NET INCR/(DECR)	AVAILABLE BALANCE
RESERVES INCOME:			
8001-000 2017 Reserve Contributions	0.00	13,735.68	13,735.68
8010-000 Reserve Interest Earned	0.00	104.56	104.56
8015-000 RESERVE CONT - NEW OWNER	0.00	3,000.00	3,000.00
Subtotal Reserves	0.00	16,840.24	16,840.24
RESERVE EXPENSES			
Subtotal Reserve Expenses	0.00	0.00	0.00
TOTAL RESERVES	0.00	16,840.24	16,840.24