

Callender Lake Property Owners Improvement Association
Profit & Loss Budget Performance
April 2018

	Apr 18	Budget	Sep '17 - Apr 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4010 · MAINTENANCE FEE INCOME					
4999 · Uncategorized Income	0.00		538.88		
4010 · MAINTENANCE FEE INCOME - Other	2,251.09		145,565.28	0.00	0.00
Total 4010 · MAINTENANCE FEE INCOME	2,251.09		146,104.16	0.00	0.00
4011 · REIMB. COURT COSTS	0.00		2,172.40	0.00	0.00
4019 · SERVICE FEES					
4016 · Convenience Fee	37.79		417.67		
4017 · MF service charge	103.50		536.25	0.00	0.00
4018 · Late Payment Penalty	114.04		3,795.11	0.00	0.00
4020 · Returned Check Fee	0.00		25.00		
4023 · Daily Violation Fee Per Day	132.87		598.87		
Total 4019 · SERVICE FEES	388.20		5,372.90	0.00	0.00
4021 · TRANSFER FEE	0.00		0.00	0.00	0.00
4030 · GATE CARD LEASES	100.00		1,950.00	0.00	0.00
4070 · INTEREST INCOME	47.65		430.36	0.00	0.00
4090 · SPEC. PROJECTS INCOME					
4091 · Telephone Book	0.00		2,360.00	0.00	0.00
4092 · CL Lines Advertising	0.00		708.50	0.00	0.00
4093 · Building Permit	150.00		1,650.00	0.00	0.00
4094 · Comm. Center Rental	15.00		210.00	0.00	0.00
Total 4090 · SPEC. PROJECTS INCOME	165.00		4,928.50	0.00	0.00
6000 · OTHER INCOME					
6012 · Transfer Fee	1,400.00		6,200.00	0.00	0.00
6014 · Copies & Faxes	2.50		61.25	0.00	0.00
6015 · Reimbursed Expenses	0.00		0.00	0.00	0.00
6016 · Replenished Petty Cash	0.00		70.89	0.00	0.00
6000 · OTHER INCOME - Other	0.00		0.00	0.00	0.00
Total 6000 · OTHER INCOME	1,402.50		6,332.14	0.00	0.00
7200 · CDs, SAVINGS & EXTRACURRICULAR ACCT					
7201 · Resale Shop	0.00		1,544.78	0.00	0.00
7202 · Recreation Comm.	1.87		849.75	0.00	0.00
7204 · Fish & Wildlife	0.00		5.51	0.00	0.00
7207 · Equipment Maint. & Repair	0.00		22.21		
7200 · CDs, SAVINGS & EXTRACURRICULAR ACCT - Other	0.00		0.00	0.00	0.00
Total 7200 · CDs, SAVINGS & EXTRACURRICULAR ACCT	1.87		2,422.25	0.00	0.00
Total Income	4,356.31		169,712.71	0.00	0.00
Gross Profit	4,356.31		169,712.71	0.00	0.00
Expense					
4085 · COMMUNITY CENTER					
4086 · Maintenance	70.00	83.33	770.63	666.68	1,000.00
4087 · Repairs	0.00	41.67	123.72	333.36	500.00
4088 · Exterminating	95.63	25.00	286.89	200.00	300.00
4089 · Septic Service	0.00	8.33	0.00	66.68	100.00
4095 · Community Center Rental Deposit	0.00		0.00	0.00	0.00
4096 · Signs	0.00		102.70		
4097 · Community Center Supplies	104.02	58.33	452.04	466.68	700.00
4098 · Equipment	0.00	100.00	0.00	800.00	1,200.00

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4099 · Community Center Other	0.00	8.33	0.00	66.68	100.00
Total 4085 · COMMUNITY CENTER	269.65	324.99	1,735.98	2,600.08	3,900.00
5000 · SANITATION					
5010 · Household Trash	1,869.90	1,667.00	12,362.04	13,336.00	20,000.00
5015 · Repairs	0.00	225.00	0.00	1,800.00	2,700.00
5020 · Bulk Trash	0.00	566.00	3,808.31	4,532.00	6,800.00
Total 5000 · SANITATION	1,869.90	2,458.00	16,170.35	19,668.00	29,500.00
5100 · INSURANCE					
5110 · Community Center/Liability	0.00	541.67	6,596.10	4,333.36	6,500.00
5120 · D&O Liability	2,217.00	175.00	2,217.00	1,400.00	2,100.00
5170 · Notary Bond	0.00	8.33	100.00	66.68	100.00
Total 5100 · INSURANCE	2,217.00	725.00	8,913.10	5,800.04	8,700.00
5200 · PUBLIC AREA/RECREATION					
5203 · Committed Tractor Payment	0.00	500.00	3,748.80	4,000.00	6,000.00
5204 · Swimming Park	0.00	50.00	229.09	400.00	600.00
5205 · Fishing Park	0.00	25.00	0.00	200.00	300.00
5207 · Tractor Maintenance	0.00	25.00	121.50	200.00	300.00
5208 · Mower Maintenance	0.00	108.33	57.34	866.68	1,300.00
5209 · Fuel	81.60	66.67	430.44	533.36	800.00
5210 · Outdoor Operational Supplies	0.00	25.00	10.65	200.00	300.00
5215 · Beautification	0.00	41.67	217.26	333.36	500.00
5216 · Campers Sanitary Dump	0.00	25.00	0.00	200.00	300.00
5217 · Signs	0.00	16.67	135.04	133.36	200.00
5218 · Equipment	0.00	16.67	0.00	133.36	200.00
5219 · Flag	0.00		0.00	0.00	0.00
5220 · Tractor Barn	0.00	4.17	24.88	33.36	50.00
5221 · Tree Removal	0.00	83.33	0.00	666.68	1,000.00
5223 · Tools	0.00	33.33	0.00	266.68	400.00
5224 · Childrens Park	0.00	1,601.67	0.00	1,893.36	8,300.00
5225 · Misc.	0.00	91.67	0.88	733.36	1,100.00
5227 · Weed Eater/trimmer	0.00	16.67	81.82	133.36	200.00
5229 · Public Areas Other	0.00	4.17	0.00	33.36	50.00
5200 · PUBLIC AREA/RECREATION - Other	0.00		0.00	0.00	0.00
Total 5200 · PUBLIC AREA/RECREATION	81.60	2,735.02	5,057.70	10,960.28	21,900.00
5300 · ROAD MAINTENANCE					
5310 · Repair	0.00	12,295.93	0.00	12,879.28	62,063.00
5311 · Signs	427.12	25.00	427.12	200.00	300.00
5320 · Equip. Repair/Supplies	0.00		46.42		
5340 · Material/Supplies	980.11	58.33	1,010.36	466.68	700.00
Total 5300 · ROAD MAINTENANCE	1,407.23	12,379.26	1,483.90	13,545.96	63,063.00
5400 · SECURITY/GATE					
5403 · Gate Collision Repair	0.00		715.99		
5404 · Gate Repair Other	0.00	167.00	49.00	1,336.00	2,000.00
5405 · Maintenance/Supplies	0.00	8.33	178.61	66.68	100.00
5406 · New Equip. Purchase	0.00	83.33	728.96	666.68	1,000.00
5408 · Entry Surveillance System	0.00	25.00	0.00	200.00	300.00
5411 · Security Maintenance Contracts	0.00	29.17	0.00	233.32	350.00
5412 · Light Replacement	0.00	16.67	0.00	133.36	200.00
5414 · Equipment Repair	0.00	50.00	345.00	400.00	600.00

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5415 · Contracted Patrol	2,773.43	2,333.33	18,487.24	18,666.64	28,000.00
5416 · Gate Card Purchases	0.00	100.00	970.44	800.00	1,200.00
5417 · Phone box repair	0.00	41.67	0.00	333.36	500.00
5418 · Gate Card Returns/Refunds	0.00	8.33	0.00	66.68	100.00
5419 · Signs	0.00	8.33	0.00	66.68	100.00
Total 5400 · SECURITY/GATE	2,773.43	2,871.16	21,475.24	22,969.40	34,450.00
5500 · ADMINISTRATION					
5503 · Copier	220.83	208.33	1,768.82	1,666.68	2,500.00
5504 · Phone / Internet	379.88	316.67	2,904.36	2,533.36	3,800.00
5505 · CL Lines	0.00	8.33	0.00	66.68	100.00
5507 · Equipment Replacement	0.00	16.67	0.00	133.36	200.00
5508 · Office Supplies	0.00	167.00	638.04	1,336.00	2,000.00
5509 · Postage	0.00	167.00	809.15	1,336.00	2,000.00
5510 · Association Utilities	397.75	625.00	4,336.54	5,000.00	7,500.00
5511 · Attorneys & Legal Fees	0.00	541.67	975.00	4,333.36	6,500.00
5512 · Accountant Fees	93.75	458.33	1,760.75	3,666.68	5,500.00
5513 · Collection Fees	0.00	0.00	0.76	0.00	0.00
5514 · Taxes Pd to Collection Agency	0.00		0.06		
5515 · VZ County Records	33.10	33.33	85.10	266.68	400.00
5516 · Advertisement	0.00		0.00	0.00	0.00
5517 · County Filing Fees	0.00	33.33	0.00	266.68	400.00
5518 · Other Professional Fees	0.00		31.00	0.00	0.00
5519 · Library Supplies	0.00	8.33	13.00	66.68	100.00
5521 · Safe Deposit Box Rental	0.00	4.17	35.00	33.36	50.00
5522 · Membership Fee	0.00		0.00	0.00	0.00
5523 · P.O. Box Rental	0.00	4.17	0.00	33.36	50.00
5524 · Interest Charge	0.00		-1.33		
5527 · Computer Subscriptions	0.00	125.00	1,012.24	1,000.00	1,500.00
5528 · Collection Agency Fees	0.00	8.33	-1,839.16	66.68	100.00
5529 · Mileage Reimbursement	0.00	4.17	0.00	33.36	50.00
5570 · Board Event	0.00	41.67	70.98	333.36	500.00
5590 · Replenish Petty Cash	0.00	8.33	70.89	66.68	100.00
5595 · Bad Debt	0.00		4,546.14		
5598 · CLPOIA Phone Book	0.00		104.93		
5599 · Bank Charges	58.52	83.33	650.48	666.68	1,000.00
Total 5500 · ADMINISTRATION	1,183.83	2,863.16	17,972.75	22,905.64	34,350.00
5526 · A/R BUSINESS FEES	11.47	45.83	256.50	366.68	550.00
5530 · MISC.	0.00		43.30		
5550 · CLPOIA EMPLOYEES					
5201 · Maintenance Personnel Wages	1,015.00	1,333.33	7,618.92	10,666.68	16,000.00
5501 · Office Personnel Wages	1,304.59	1,500.00	10,957.25	12,000.00	18,000.00
5830 · Federal Payroll Tax	191.37	250.00	1,547.40	2,000.00	3,000.00
5840 · State Unemployment	0.87	83.33	45.36	666.68	1,000.00
5845 · Bonuses	0.00	16.67	400.00	133.36	200.00
Total 5550 · CLPOIA EMPLOYEES	2,511.83	3,183.33	20,568.93	25,466.72	38,200.00
5561 · RETURNED CHECKS & FEES (E)	0.00		0.00	0.00	0.00
5700 · CAPITAL IMPROVEMENTS					
5704 · Capital Improvement Other	0.00	0.00	0.00	0.00	0.00
5700 · CAPITAL IMPROVEMENTS - Other	0.00		-5,012.00	0.00	0.00

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Total 5700 · CAPITAL IMPROVEMENTS	0.00	0.00	-5,012.00	0.00	0.00
5800 · TAXES					
5820 · Prpty-Schl/Cnty	0.00	5.00	37.49	40.00	60.00
5822 · Sales Taxes	29.00		26.31		
Total 5800 · TAXES	29.00	5.00	63.80	40.00	60.00
6100 · DAM MAINTENANCE					
6105 · Contract Mowing	0.00	175.00	0.00	1,400.00	2,100.00
6106 · Maintenance	0.00	16.67	0.00	133.36	200.00
Total 6100 · DAM MAINTENANCE	0.00	191.67	0.00	1,533.36	2,300.00
6200 · RECREATION COMMITTEE	0.00		0.00	0.00	0.00
6400 · PAYROLL EXPENSES	0.00		484.00		
6500 · PUBLICITY	12.98	41.67	12.98	333.36	500.00
6550 · FISH & WILDLIFE	0.00		0.00	0.00	0.00
69800 · UNCATEGORIZED EXPENSES	0.00		0.00	0.00	0.00
7300 · CD,SAVINGS&EXTRACURRICULARACCT					
7301 · Resale Shop	0.00		1,525.65	0.00	0.00
7302 · Recreation Comm.	19.09		699.50	0.00	0.00
7304 · Fish & Wildlife	0.00		1,176.84	0.00	0.00
Total 7300 · CD,SAVINGS&EXTRACURRICULARACCT	19.09		3,401.99	0.00	0.00
Total Expense	12,387.01	27,824.09	92,628.52	126,189.52	237,473.00
Net Ordinary Income	-8,030.70	-27,824.09	77,084.19	-126,189.52	-237,473.00
Other Income/Expense					
Other Income					
6013 · Credit Card Rewards	0.00		8.05		
Total Other Income	0.00		8.05		
Net Other Income	0.00		8.05		
Net Income	-8,030.70	-27,824.09	77,092.24	-126,189.52	-237,473.00

Callender Lake Property Owners Improvement Association
Cash Balances

Cash Resources:	March 30, 2018	April 30, 2018
Checking	233,698.28	219,829.56
Petty Cash	98.13	98.13
Capital Road Repair CD	0.00	0.00
Equip/Maint/Repair - Savings	17,833.41	17,833.41
Resale	4,979.71	4,979.71
Recreation	1,025.53	1,008.31
Fish & Wildlife	1,803.40	1,803.40
Total	\$259,438.46	\$245,552.52

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Callender Lake Property Owners Improvement Association
Reconciliation Detail

1010 - Checking-1st Sta.Bk.Edom, Period Ending 4/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						233,698.28
Cleared Transactions						
Checks and Payments - 35 items						
Bill Pmt -Check	01/27/2018	9047	Rowe, Russell	√	-13.18	-13.18
Bill Pmt -Check	03/17/2018	9092	Harris, Harold Dwayne	√	-47.56	-60.74
Bill Pmt -Check	03/22/2018	9095	Insurance One Agency, L.C.	√	-6,596.10	-6,656.84
Bill Pmt -Check	03/22/2018	9094	Lonestar Gate & Fences	√	-1,200.00	-7,856.84
Bill Pmt -Check	03/22/2018	9093	Elite Protection & Investigation	√	-844.96	-8,701.80
Check	03/29/2018	CCADJ	Credit Card Transaction Fee	√	-5.40	-8,707.20
Bill Pmt -Check	03/31/2018	9101	Kubota Credit Corporation USA	√	-465.69	-9,172.89
Bill Pmt -Check	03/31/2018	9098	Elite Protection & Investigation	√	-386.46	-9,559.35
Bill Pmt -Check	03/31/2018	9099	Harris, Rulaine	√	-194.10	-9,753.45
Bill Pmt -Check	03/31/2018	9100	Harwood, John	√	-43.30	-9,796.75
Check	03/31/2018	CCADJ	Credit Card Transaction Fee	√	-20.00	-9,816.75
Bill Pmt -Check	04/05/2018	9104	Republic Services #070	√	-1,869.90	-11,686.65
Bill Pmt -Check	04/05/2018	9102	CenturyLink	√	-379.88	-12,066.53
Bill Pmt -Check	04/05/2018	9103	Elite Protection & Investigation	√	-378.88	-12,445.41
Check	04/07/2018	CCADJ	Credit Card Transaction Fee	√	-7.05	-12,452.46
Paycheck	04/10/2018	9106	Van Roy, Salina S	√	-558.13	-13,010.59
Paycheck	04/10/2018	9105	Ferris, Douglas R	√	-431.68	-13,442.27
Bill Pmt -Check	04/12/2018	9111	Insurance One Agency, L.C.	√	-2,217.00	-15,659.27
Bill Pmt -Check	04/12/2018	9114	Southside Bank Visa	√	-1,488.83	-17,148.10
Bill Pmt -Check	04/12/2018	9109	Elite Protection & Investigation	√	-878.78	-18,026.88
Bill Pmt -Check	04/12/2018	9110	ETCS Leasing	√	-220.83	-18,247.71
Bill Pmt -Check	04/12/2018	9108	Dones, Lisa	√	-70.00	-18,317.71
Bill Pmt -Check	04/12/2018	9112	Liedtke, Jan	√	-67.03	-18,384.74
Bill Pmt -Check	04/12/2018	9113	Monarch Utilities, Inc.	√	-57.34	-18,442.08
Liability Check	04/13/2018	EFT	United States Treasury	√	-581.50	-19,023.58
Bill Pmt -Check	04/14/2018	9116	Trinity Valley Electric Cooperati	√	-340.41	-19,363.99
Bill Pmt -Check	04/14/2018	9117	Bill Hullum CPA PC	√	-93.75	-19,457.74
Bill Pmt -Check	04/14/2018	9115	State Comptroller	√	-29.00	-19,486.74
Check	04/21/2018	CCADJ	Credit Card Transaction Fee	√	-12.12	-19,498.86
Paycheck	04/24/2018	9120	Van Roy, Salina S	√	-539.66	-20,038.52
Paycheck	04/24/2018	9119	Ferris, Douglas R	√	-431.67	-20,470.19
Check	04/24/2018	CCADJ	Credit Card Transaction Fee	√	-14.67	-20,484.86
Check	04/26/2018	CCADJ	Credit Card Transaction Fee	√	-2.78	-20,487.64
Liability Check	04/30/2018	EFT	Cashier, Texas Workforce Com	√	-34.69	-20,522.33
Check	04/30/2018		A/R Business Fees	√	-11.47	-20,533.80
Total Checks and Payments					-20,533.80	-20,533.80
Deposits and Credits - 11 items						
Total Deposits and Credits					6,665.08	6,665.08
Total Cleared Transactions					-13,868.72	-13,868.72
Cleared Balance					-13,868.72	219,829.56

