

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

	Jan 18	Budget	Sep '17 - Jan 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4010 - MAINTENANCE FEE INCOME					
4000 - Uncategorized Income	0.00		612.63		
4010 - MAINTENANCE FEE INCOME - Other	49,552.25		119,752.53	0.00	0.00
Total 4010 - MAINTENANCE FEE INCOME	49,552.25		120,375.16	0.00	0.00
4011 - REIMB. COURT COSTS	0.00		1,393.13	0.00	0.00
4019 - SERVICE FEES					
4016 - Convenience Fee	126.45		302.86		
4017 - MF service charge	73.25		294.67	0.00	0.00
4018 - Late Payment Penalty	68.75		2,602.82	0.00	0.00
4020 - Returned Check Fee	0.00		25.00		
4023 - Daily Violation Fee Per Day	406.00		406.00		
Total 4019 - SERVICE FEES	754.45		3,691.15	0.00	0.00
4021 - TRANSFER FEE	0.00		0.00	0.00	0.00
4030 - GATE CARD LEASES	130.00		1,300.00	0.00	0.00
4070 - INTEREST INCOME	36.62		218.78	0.00	0.00
4090 - SPEC. PROJECTS INCOME					
4091 - Telephonic Book	0.00		2,355.00	0.00	0.00
4092 - CL Lines Advertising	90.00		618.60	0.00	0.00
4093 - Building Permit	150.00		1,100.00	0.00	0.00
4094 - Comm. Center Rental	0.00		0.00	0.00	0.00
Total 4090 - SPEC. PROJECTS INCOME	240.00		3,963.50	0.00	0.00
6000 - OTHER INCOME					
6012 - Transfer Fee	200.00		3,200.00	0.00	0.00
6014 - Copies & Faxes	2.00		34.25	0.00	0.00
6015 - Reimbursed Expenses	1,200.00		1,200.00	0.00	0.00
6016 - Region's hot Party Cash	0.00		0.00	0.00	0.00
6000 - OTHER INCOME - Other	0.00		0.00	0.00	0.00
Total 6000 - OTHER INCOME	1,402.00		4,434.25	0.00	0.00
7200 - CDs, SAVINGS & EXTRACURRICULAR ACCT					
7201 - Resale Shop	0.00		1,052.57	0.00	0.00
7202 - Recreation Comm.	0.00		647.88	0.00	0.00
7204 - Fish & Wildlife	0.00		3.76	0.00	0.00
7207 - Equipment Maint. & Repair	0.00		11.22		
7200 - CDs, SAVINGS & EXTRACURRICULAR ACCT - Other	0.00		0.00	0.00	0.00
Total 7200 - CDs, SAVINGS & EXTRACURRICULAR ACCT	0.00		1,915.43	0.00	0.00
Total Income	52,115.32		137,266.40	0.00	0.00
Gross Profit	52,115.32		137,266.40	0.00	0.00
Expense					
4085 - COMMUNITY CENTER					
4085 - Maintenance	40.00	83.33	320.00	416.69	1,000.00
4087 - Repairs	0.00	41.67	43.82	208.35	500.00
4088 - Exterminating	95.63	25.00	191.28	125.00	300.00
4089 - Septic Service	0.00	8.33	0.00	41.69	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	0.00	58.33	135.17	291.69	700.00
4098 - Equipment	0.00	100.00	0.00	500.00	1,200.00

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4085 - Community Center Other	0.00	8.33	0.00	41.60	100.00
Total 4085 - COMMUNITY CENTER	135.83	324.99	792.75	1,625.11	3,900.00
5000 - SANITATION					
6010 - Household Trash	1,749.84	1,667.00	7,073.91	9,386.00	20,000.00
6015 - Repairs	0.00	225.00	0.00	1,126.00	2,700.00
6020 - Bulk Trash	838.85	586.00	8,162.89	2,884.00	6,800.00
Total 5000 - SANITATION	2,588.69	2,458.00	10,226.80	12,294.00	28,500.00
5100 - INSURANCE					
5110 - Community Center/Liability	0.00	541.67	0.00	2,706.35	6,500.00
5120 - D&O Liability	0.00	175.00	0.00	375.00	2,100.00
5170 - Notary Bond	100.00	8.33	100.00	41.69	100.00
Total 5100 - INSURANCE	100.00	725.00	100.00	3,825.04	8,700.00
5200 - PUBLIC AREA/RECREATION					
5203 - Committed Tractor Payment	465.69	500.00	2,328.45	2,500.00	6,000.00
5204 - Swimming Park	0.00	50.00	229.09	250.00	600.00
5205 - Fishing Park	0.00	25.00	0.00	125.00	300.00
5207 - Tractor Maintenance	0.00	25.00	121.59	125.00	300.00
5208 - Mower Maintenance	0.00	108.33	57.34	541.69	1,300.00
5209 - Fuel	0.00	66.67	226.24	333.35	800.00
5210 - Outdoor Operational Supplies	10.65	25.00	10.65	125.00	300.00
5215 - Beautification	125.00	41.67	217.26	208.35	500.00
5216 - Campers Sanitary Dump	0.00	25.00	0.00	125.00	300.00
5217 - Signs	0.00	16.67	0.00	83.35	200.00
5218 - Equipment	0.00	16.67	0.00	83.35	200.00
5219 - Flag	0.00		0.00	0.00	0.00
5220 - Tractor Barn	0.00	4.17	0.00	20.85	50.00
5221 - Tree Removal	0.00	83.33	0.00	416.68	1,000.00
5223 - Tools	0.00	33.33	0.00	166.69	400.00
5224 - Childrens Park	0.00	41.67	0.00	208.35	600.00
5225 - Misc.	0.00	91.67	0.00	458.35	1,100.00
5227 - Weed Eater/trimmer	0.00	16.67	33.94	83.35	200.00
5229 - Public Areas Other	0.00	4.17	0.00	20.85	50.00
5200 - PUBLIC AREA/RECREATION - Other	0.00		0.00	0.00	0.00
Total 5200 - PUBLIC AREA/RECREATION	601.34	1,175.02	3,223.17	5,875.22	14,100.00
5300 - ROAD MAINTENANCE					
5310 - Repair	0.00	83.33	0.00	416.69	1,000.00
5311 - Signs	0.00	25.00	0.00	125.00	300.00
5340 - Material/Supplies	0.00	60.33	30.25	291.69	700.00
Total 5300 - ROAD MAINTENANCE	0.00	168.66	30.25	833.38	2,000.00
5400 - SECURITY/GATE					
5403 - Gate Collision Repair	-1,200.00		-1,825.88		
5404 - Gate Repair Other	0.00	167.00	49.00	835.00	2,000.00
5405 - Maintenance/Supplies	0.00	8.33	176.91	41.69	100.00
5406 - New Equip. Purchase	0.00	83.33	0.00	416.69	1,000.00
5408 - Entry Surveillance System	0.00	25.00	0.00	125.00	300.00
5411 - Security Maintenance Contracts	0.00	29.17	0.00	145.81	350.00
5412 - Light Replacement	0.00	16.67	0.00	83.35	200.00
5414 - Equipment Repair	0.00	50.00	345.00	250.00	600.00
5415 - Contracted Patrol	3,249.34	2,383.33	10,830.34	11,886.65	28,000.00

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5416 · Gate Card Purchases	0.00	100.00	0.00	500.00	1,200.00
5417 · Phone box repair	0.00	41.67	0.00	208.35	500.00
5418 · Gate Card Returns/Refunds	0.00	8.33	0.00	41.69	100.00
5419 · Signs	0.00	8.33	0.00	41.69	100.00
Total 5400 · SECURITY/GATE	2,049.34	2,871.16	9,777.07	14,355.92	34,450.00
5500 · ADMINISTRATION					
5503 · Copier	220.83	208.33	1,106.33	1,041.69	2,500.00
5504 · Phone / Internet	357.18	316.67	1,783.10	1,583.35	3,800.00
5505 · CL Lines	0.00	8.33	0.00	41.69	100.00
5507 · Equipment Replacement	0.00	16.67	0.00	83.35	200.00
5508 · Office Supplies	0.00	167.00	505.08	835.00	2,000.00
5509 · Postage	13.18	167.00	609.58	835.00	2,000.00
5510 · Association Utilities	580.23	625.00	2,767.73	3,125.00	7,500.00
5511 · Attorneys & Legal Fees	0.00	541.67	975.00	2,708.35	6,500.00
5512 · Accountant Fees	256.25	458.33	1,030.00	2,291.69	5,500.00
5513 · Collection Fees	0.00	0.00	0.00	0.00	0.00
5515 · VZ County Records	0.00	33.33	52.00	166.69	400.00
5516 · Advertisement	0.00		0.00	0.00	0.00
5517 · County Filing Fees	0.00	33.33	0.00	166.69	400.00
5518 · Other Professional Fees	0.00		31.00	0.00	0.00
5519 · Library Supplies	13.00	8.33	13.00	41.69	100.00
5521 · Safe Deposit Box Rental	35.00	4.17	35.00	20.85	50.00
5522 · Membership Fee	0.00		0.00	0.00	0.00
5523 · P.O. Box Rental	0.00	4.17	0.00	20.85	50.00
5527 · Computer Subscriptions	178.87	125.00	199.04	625.00	1,500.00
5528 · Collection Agency Fees	0.00	8.33	-1,839.16	41.69	100.00
5529 · Mileage Reimbursement	0.00	4.17	0.00	20.85	50.00
5570 · Board Event	0.00	41.67	70.98	208.35	500.00
5590 · Replenish Petty Cash	70.89	8.33	70.89	41.69	100.00
5595 · Bad Debt	0.00		4,546.14		
5598 · CLPOIA Phone Book	0.00		104.93		
5599 · Bank Charges	80.08	83.33	386.48	416.69	1,000.00
Total 5500 · ADMINISTRATION	1,805.51	2,863.16	12,447.12	14,316.16	34,350.00
5526 · A/R BUSINESS FEES	110.93	45.83	172.14	229.19	550.00
5550 · CLPOIA EMPLOYEES					
5201 · Maintenance Personnel Wages	1,167.25	1,333.33	4,805.92	6,666.69	16,000.00
5501 · Office Personnel Wages	1,472.51	1,500.00	6,851.02	7,500.00	18,000.00
5830 · Federal Payroll Tax	242.70	250.00	976.56	1,250.00	3,000.00
5840 · State Unemployment	17.36	83.33	17.36	416.69	1,000.00
5845 · Bonuses	0.00	16.67	400.00	83.35	200.00
Total 5550 · CLPOIA EMPLOYEES	2,899.82	3,183.33	13,050.86	15,916.73	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
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	25.00	60.00
5822 · Sales Taxes	47.31		47.31		

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Total 5800 - TAXES	47.31	5.00	84.80	25.00	60.00
6100 - DAM MAINTENANCE					
6105 - Contract Mowing	0.00	175.00	0.00	675.00	2,100.00
6106 - Maintenance	0.00	16.67	0.00	83.35	200.00
Total 6100 - DAM MAINTENANCE	0.00	191.67	0.00	958.35	2,300.00
6200 - RECREATION COMMITTEE	0.00		0.00	0.00	0.00
6400 - PAYROLL EXPENSES	302.00		484.00		
6600 - PUBLICITY	0.00	41.67	0.00	206.35	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 & EXTRACURRICULAR ACCT					
7301 - Resale Shop	0.00		557.65	0.00	0.00
7302 - Recreation Comm.	31.69		654.10	0.00	0.00
7304 - Fish & Wildlife	0.00		0.00	0.00	0.00
Total 7300 - CD, SAVINGS & EXTRACURRICULAR ACCT	31.69		1,211.75	0.00	0.00
Total Expense	10,672.28	14,051.49	46,588.71	70,262.45	160,610.00
Net Ordinary Income	41,443.05	-14,051.49	90,677.60	-70,262.45	-160,610.00
Net Income	41,443.06	-14,051.49	90,677.89	-70,262.45	-160,610.00

Callender Lake Property Owners Improvement Association
Cash Balances

Cash Resources:	December 30, 2017	January 31, 2018
Checking	124,989.38	175,088.79
Petty Cash	36.68	29.11
Capital Road Repair CD	50,974.63	50,974.63
Equip/Maint/Repair - Savings	17,822.42	17,822.42
Resale	5,455.50	4,537.50
Recreation	1,083.53	1,051.84
Fish & Wildlife	2,978.49	2,978.49
Total	\$203,340.63	\$252,482.78

Callender Lake Property Owners Improvement Association Reconciliation Detail

1010 - Checking-1st Sta. Bk.Edom, Period Ending 01/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						124,989.38
Cleared Transactions						
Checks and Payments - 32 Items						
Bill Pmt -Check	12/14/2017	9006	Kubota Credit Corporation USA	√	-465.69	-465.69
Bill Pmt -Check	12/14/2017	9008	Southside Bank Visa	√	-95.52	-561.21
Bill Pmt -Check	12/14/2017	9007	Marler, Jan	√	-52.10	-613.31
Bill Pmt -Check	12/21/2017	9020	Charles Turner	√	-1,200.00	-1,813.31
Bill Pmt -Check	12/21/2017	9017	Healy Law Offices, P.C.	√	-435.00	-2,248.31
Bill Pmt -Check	12/21/2017	9019	Van Zandt County Clerk	√	-26.00	-2,274.31
Check	12/28/2017	CCADJ	Intuit credit card adjustment	√	-49.57	-2,323.88
Check	12/31/2017	CCADJ	Intuit monthly fee	√	-20.00	-2,343.88
Bill Pmt -Check	01/02/2018	9025	Elite Protection & Investigation	√	-754.52	-3,108.40
Paycheck	01/02/2018	9022	Van Roy, Salina S	√	-576.29	-3,684.69
Paycheck	01/02/2018	9021	Ferris, Douglas R	√	-342.94	-4,027.63
Bill Pmt -Check	01/02/2018	9023	Bill Hultum CPA PC	√	-256.25	-4,283.88
Bill Pmt -Check	01/02/2018	9026	Marler, Jan	√	-125.00	-4,408.88
Bill Pmt -Check	01/06/2018	9028	Republic Services #070	√	-2,588.69	-6,997.57
Bill Pmt -Check	01/06/2018	9027	Elite Protection & Investigation	√	-963.29	-7,860.86
Bill Pmt -Check	01/06/2018	9029	CenturyLink	√	-357.18	-8,218.04
Bill Pmt -Check	01/15/2018	9033	Monarch Utilities, Inc.	√	-74.42	-8,292.46
Liability Check	01/16/2018	EFT	United States Treasury	√	-700.32	-8,992.78
Paycheck	01/16/2018	9030	Ferris, Douglas R	√	-331.55	-9,324.33
Paycheck	01/16/2018	9031	Van Roy, Salina S	√	-305.82	-9,630.15
Bill Pmt -Check	01/18/2018	9035	State Comptroller	√	-79.00	-9,709.15
Bill Pmt -Check	01/20/2018	9036	Elite Protection & Investigation	√	-1,242.65	-10,951.80
Bill Pmt -Check	01/20/2018	9037	Trinity Valley Electric Cooperative Inc	√	-525.56	-11,477.46
Bill Pmt -Check	01/20/2018	9040	Kubota Credit Corporation USA	√	-465.69	-11,943.15
Check	01/20/2018	CCADJ	Intuit credit card adjustment	√	-3.83	-11,946.98
Check	01/23/2018	CCADJ	Intuit credit card adjustment	√	-4.92	-11,951.90
Check	01/25/2018	CCADJ	Intuit credit card adjustment	√	-4.16	-11,956.06
Check	01/27/2018	CCADJ	Intuit credit card adjustment	√	-7.95	-11,964.01
Check	01/29/2018		A/R Business Fee	√	-110.93	-12,074.94
Paycheck	01/30/2018	9041	Ferris, Douglas R	√	-414.59	-12,489.53
Liability Check	01/30/2018	EFT	United States Treasury	√	-84.00	-12,573.53
Total Checks and Payments					-12,573.53	-12,573.53
Deposits and Credits - 31 Items						
Total Deposits and Credits					62,687.13	62,687.13
Total Cleared Transactions					50,113.60	50,113.60
Cleared Balance					50,099.41	175,086.79