

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

	Jun 18	Budget	Sep '17 - Jun 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Balance Transfer	0.00		0.00		
4010 · MAINTENANCE FEE INCOME					
4999 · Uncategorized Income	0.00		-261.20		
4010 · MAINTENANCE FEE INCOME - Other	2,546.91		152,140.20	0.00	0.00
Total 4010 · MAINTENANCE FEE INCOME	2,546.91		151,879.00	0.00	0.00
4011 · REIMB. COURT COSTS	750.00		2,207.07	0.00	0.00
4019 · SERVICE FEES					
4016 · Convenience Fee	20.77		449.53		
4017 · MF service charge	51.00		670.25	0.00	0.00
4018 · Late Payment Penalty	85.24		3,233.20	0.00	0.00
4020 · Returned Check Fee	0.00		14.38		
4023 · Daily Violation Fee Per Day	0.00		598.87		
Total 4019 · SERVICE FEES	157.01		4,966.23	0.00	0.00
4021 · TRANSFER FEE	0.00		0.00	0.00	0.00
4030 · GATE CARD LEASES	580.00		3,020.00	0.00	0.00
4070 · INTEREST INCOME	52.94		529.52	0.00	0.00
4090 · SPEC. PROJECTS INCOME					
4091 · Telephone Book	10.00		2,370.00	0.00	0.00
4092 · CL Lines Advertising	90.00		798.50	0.00	0.00
4093 · Building Permit	650.00		2,350.00	0.00	0.00
4094 · Comm. Center Rental	0.00		210.00	0.00	0.00
Total 4090 · SPEC. PROJECTS INCOME	750.00		5,728.50	0.00	0.00
6000 · OTHER INCOME					
6012 · Transfer Fee	1,800.00		9,600.00	0.00	0.00
6014 · Copies & Faxes	7.00		75.75	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	1,807.00		9,746.64	0.00	0.00
7200 · CDs,SAVINGS&EXTRACURRICULARACCT					
7201 · Resale Shop	206.31		2,213.99	0.00	0.00
7202 · Recreation Comm.	0.00		869.75	0.00	0.00
7204 · Fish & Wildlife	1.38		441.89	0.00	0.00
7207 · Equipment Maint. & Repair	0.00		22.21		
7200 · CDs,SAVINGS&EXTRACURRICULARACCT - Other	0.00		0.00	0.00	0.00
Total 7200 · CDs,SAVINGS&EXTRACURRICULARACCT	207.69		3,547.84	0.00	0.00
Total Income	6,851.55		181,624.80	0.00	0.00
Gross Profit	6,851.55		181,624.80	0.00	0.00
Expense					
4085 · COMMUNITY CENTER					
4086 · Maintenance	70.00	83.33	880.63	833.34	1,000.00
4087 · Repairs	0.00	41.66	139.45	416.68	500.00
4088 · Exterminating	0.00	25.00	286.89	250.00	300.00
4089 · Septic Service	0.00	8.33	0.00	83.34	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	36.84	58.33	488.88	583.34	700.00

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4098 · Equipment	0.00	100.00	0.00	1,000.00	1,200.00
4099 · Community Center Other	0.00	8.33	0.00	83.34	100.00
Total 4085 · COMMUNITY CENTER	106.84	324.98	1,898.55	3,250.04	3,900.00
5000 · SANITATION					
5010 · Household Trash	1,515.74	1,666.00	15,393.52	16,668.00	20,000.00
5015 · Repairs	0.00	225.00	0.00	2,250.00	2,700.00
5020 · Bulk Trash	275.56	567.00	4,968.17	5,666.00	6,800.00
Total 5000 · SANITATION	1,791.30	2,458.00	20,361.69	24,584.00	29,500.00
5100 · INSURANCE					
5110 · Community Center/Liability	0.00	541.66	6,596.10	5,416.68	6,500.00
5120 · D&O Liability	0.00	175.00	2,217.00	1,750.00	2,100.00
5170 · Notary Bond	0.00	8.33	100.00	83.34	100.00
Total 5100 · INSURANCE	0.00	724.99	8,913.10	7,250.02	8,700.00
5200 · PUBLIC AREA/RECREATION					
5203 · Committed Tractor Payment	465.89	500.00	1,420.35	5,000.00	6,000.00
5204 · Swimming Park	164.81	50.00	393.90	500.00	600.00
5205 · Fishing Park	0.00	25.00	0.00	250.00	300.00
5207 · Tractor Maintenance	0.00	25.00	221.25	250.00	300.00
5208 · Mower Maintenance	71.26	108.33	147.05	1,083.34	1,300.00
5209 · Fuel	0.00	66.66	516.94	666.68	800.00
5210 · Outdoor Operational Supplies	164.44	25.00	175.09	250.00	300.00
5215 · Beautification	11.34	41.66	228.60	416.68	500.00
5216 · Campers Sanitary Dump	0.00	25.00	0.00	250.00	300.00
5217 · Signs	25.10	16.66	160.14	166.68	200.00
5218 · Equipment	0.00	16.66	0.00	166.68	200.00
5219 · Flag	0.00		0.00	0.00	0.00
5220 · Tractor Barn	0.00	4.16	24.88	41.68	50.00
5221 · Tree Removal	0.00	83.33	0.00	833.34	1,000.00
5223 · Tools	0.00	33.33	0.00	333.34	400.00
5224 · Childrens Park	4,728.96	1,601.66	4,728.96	5,096.68	8,300.00
5225 · Misc.	0.00	91.66	0.88	916.68	1,100.00
5227 · Weed Eater/trimmer	0.00	16.66	138.82	166.68	200.00
5229 · Public Areas Other	7.40	4.16	7.40	41.68	50.00
5200 · PUBLIC AREA/RECREATION - Other	0.00		0.00	0.00	0.00
Total 5200 · PUBLIC AREA/RECREATION	5,639.00	2,734.93	8,164.26	16,430.14	21,900.00
5300 · ROAD MAINTENANCE					
5310 · Repair	0.00	12,295.93	0.00	37,471.14	62,063.00
5311 · Signs	0.00	25.00	427.12	250.00	300.00
5320 · Equip. Repair/Supplies	0.00		46.42		
5340 · Material/Supplies	0.00	58.33	1,010.36	583.34	700.00
Total 5300 · ROAD MAINTENANCE	0.00	12,379.26	1,483.90	38,304.48	63,063.00
5400 · SECURITY/GATE					
5403 · Gate Collision Repair	0.00		715.99		
5404 · Gate Repair Other	0.00	166.00	49.00	1,668.00	2,000.00
5405 · Maintenance/Supplies	0.00	8.33	178.61	83.34	100.00
5406 · New Equip. Purchase	0.00	83.33	728.96	833.34	1,000.00
5408 · Entry Surveillance System	0.00	25.00	0.00	250.00	300.00
5411 · Security Maintenance Contracts	0.00	29.17	0.00	291.66	350.00
5412 · Light Replacement	0.00	16.66	0.00	166.68	200.00

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5414 · Equipment Repair	0.00	50.00	345.00	500.00	600.00
5415 · Contracted Patrol	4,660.36	2,333.34	26,506.71	23,333.32	28,000.00
5416 · Gate Card Purchases	0.00	100.00	970.44	1,000.00	1,200.00
5417 · Phone box repair	0.00	41.66	0.00	416.68	500.00
5418 · Gate Card Returns/Refunds	0.00	8.33	0.00	83.34	100.00
5419 · Signs	0.00	8.33	0.00	83.34	100.00
Total 5400 · SECURITY/GATE	4,660.36	2,870.15	29,494.71	28,709.70	34,450.00
5500 · ADMINISTRATION					
5503 · Copier	220.83	208.33	2,210.48	2,083.34	2,500.00
5504 · Phone / Internet	379.92	316.66	3,663.32	3,166.68	3,800.00
5505 · CL Lines	0.00	8.33	0.00	83.34	100.00
5507 · Equipment Replacement	0.00	16.66	0.00	166.68	200.00
5508 · Office Supplies	249.19	166.00	1,345.43	1,668.00	2,000.00
5509 · Postage	500.00	166.00	1,309.15	1,668.00	2,000.00
5510 · Association Utilities	557.99	625.00	5,288.06	6,250.00	7,500.00
5511 · Attorneys & Legal Fees	0.00	541.66	975.00	5,416.68	6,500.00
5512 · Accountant Fees	2,237.50	458.33	4,067.00	4,583.34	5,500.00
5513 · Collection Fees	0.00	0.00	99.27	0.00	0.00
5514 · Taxes Pd to Collection Agency	0.00		0.06		
5515 · VZ County Records	0.00	33.33	85.10	333.34	400.00
5516 · Advertisement	0.00		0.00	0.00	0.00
5517 · County Filing Fees	0.00	33.33	0.00	333.34	400.00
5518 · Other Professional Fees	199.00		230.00	0.00	0.00
5519 · Library Supplies	0.00	8.33	13.00	83.34	100.00
5521 · Safe Deposit Box Rental	0.00	4.16	35.00	41.68	50.00
5522 · Membership Fee	0.00		0.00	0.00	0.00
5523 · P.O. Box Rental	0.00	4.16	0.00	41.68	50.00
5524 · Interest Charge	0.00		-1.33		
5527 · Computer Subscriptions	0.00	125.00	1,012.24	1,250.00	1,500.00
5528 · Collection Agency Fees	0.00	8.33	500.46	83.34	100.00
5529 · Mileage Reimbursement	0.00	4.16	0.00	41.68	50.00
5570 · Board Event	0.00	41.66	70.98	416.68	500.00
5590 · Replenish Petty Cash	0.00	8.33	70.89	83.34	100.00
5595 · Bad Debt	0.00		4,546.14		
5598 · CLPOIA Phone Book	0.00		104.93		
5599 · Bank Charges	51.37	83.33	741.49	833.34	1,000.00
Total 5500 · ADMINISTRATION	4,395.80	2,861.09	26,366.67	28,627.82	34,350.00
5526 · A/R BUSINESS FEES	3.69	45.83	263.46	458.34	550.00
5530 · MISC.	0.00		43.30		
5550 · CLPOIA EMPLOYEES					
5201 · Maintenance Personnel Wages	1,087.50	1,333.33	9,750.42	13,333.34	16,000.00
5501 · Office Personnel Wages	1,429.88	1,500.00	13,807.96	15,000.00	18,000.00
5830 · Federal Payroll Tax	199.10	250.00	1,948.73	2,500.00	3,000.00
5840 · State Unemployment	11.58	83.33	68.28	833.34	1,000.00
5845 · Bonuses	0.00	16.66	400.00	166.68	200.00
Total 5550 · CLPOIA EMPLOYEES	2,728.06	3,183.32	25,975.39	31,833.36	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

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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	50.00	60.00
5822 · Sales Taxes	0.00		26.31		
Total 5800 · TAXES	0.00	5.00	63.80	50.00	60.00
6100 · DAM MAINTENANCE					
6105 · Contract Mowing	1,400.00	175.00	1,400.00	1,750.00	2,100.00
6106 · Maintenance	0.00	16.66	0.00	166.68	200.00
Total 6100 · DAM MAINTENANCE	1,400.00	191.66	1,400.00	1,916.68	2,300.00
6200 · RECREATION COMMITTEE	0.00		0.00	0.00	0.00
6400 · PAYROLL EXPENSES	0.00		484.00		
6500 · PUBLICITY	241.84	41.66	254.82	416.68	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.	0.00		816.48	0.00	0.00
7304 · Fish & Wildlife	0.00		1,176.84	0.00	0.00
Total 7300 · CD,SAVINGS&EXTRACURRICULARACCT	0.00		3,518.97	0.00	0.00
Total Expense	20,966.89	27,820.87	123,674.62	181,831.26	237,473.00
Net Ordinary Income	-14,115.34	-27,820.87	57,950.18	-181,831.26	-237,473.00
Other Income/Expense					
Other Income					
6013 · Credit Card Rewards	0.00		8.05		
Total Other Income	0.00		8.05		
Other Expense					
8000 · DEPRECIATION EXPENSES	0.00		27,212.78		
Total Other Expense	0.00		27,212.78		
Net Other Income	0.00		-27,204.73		
Net Income	-14,115.34	-27,820.87	30,745.45	-181,831.26	-237,473.00

Callender Lake Property Owners Improvement Association
 Cash Balances

Cash Resources:	May 31, 2018	June 30, 2018
Checking	215,213.87	205,397.33
Petty Cash	98.13	98.13
Equip/Maint/Repair - Savings	17,833.41	17,844.52
Resale	5,413.61	5,619.92
Recreation	911.33	911.33
Fish & Wildlife	1,803.40	2,239.78
Total	\$241,273.75	\$232,111.01

Callender Lake Property Owners Improvement Association
Reconciliation Detail
1010 - Checking-1st Sta.Bk.Edom, Period Ending 6/29/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						215,213.87
Cleared Transactions						
Checks and Payments - 36 items						
Bill Pmt -Check	05/10/2018	9130	Republic Services #070	√	-2,400.04	-2,400.04
Bill Pmt -Check	05/29/2018	9142	Elite Protection & Investigation	√	-890.21	-3,290.25
Bill Pmt -Check	05/29/2018	9143	Holifield, Cynthia - sprklr prts/flowers	√	-15.73	-3,305.98
Check	05/31/2018	CCADJ	Intuit Pymt Soln Acct Fee	√	-20.00	-3,325.98
Bill Pmt -Check	06/02/2018	9146	Cesar Pacheco Banuelos-cement work childrens park	√	-1,000.00	-4,325.98
Bill Pmt -Check	06/02/2018	9147	Elite Protection & Investigation	√	-961.65	-5,287.63
Bill Pmt -Check	06/02/2018	9148	Harwood, John - postage	√	-500.00	-5,787.63
Bill Pmt -Check	06/02/2018	9149	Faulkner, Ann - Liablity signs for lake	√	-214.95	-6,002.58
Check	06/02/2018	CCADJ	Intuit Pymt Soln Tran Fee	√	-3.90	-6,006.48
Paycheck	06/05/2018	9145	Van Roy, Salina S	√	-575.41	-6,581.89
Paycheck	06/05/2018	9144	Ferris, Douglas R	√	-466.85	-7,048.74
Check	06/07/2018	CCADJ	Intuit Pymt Soln Tran Fee	√	-14.30	-7,063.04
Bill Pmt -Check	06/09/2018	9151	Republic Services #070 Kirkes, Chris - lumber/picnic tables/supplies for childrens park	√	-1,791.30	-8,854.34
Bill Pmt -Check	06/09/2018	9150	Elite Protection & Investigation	√	-1,633.89	-10,488.23
Bill Pmt -Check	06/09/2018	9155	Elite Protection & Investigation	√	-929.50	-11,417.73
Bill Pmt -Check	06/09/2018	9158	Kubota Credit Corporation USA	√	-465.69	-11,883.42
Bill Pmt -Check	06/09/2018	9153	CenturyLink	√	-379.92	-12,263.34
Bill Pmt -Check	06/09/2018	9156	ETCS Leasing	√	-220.83	-12,484.17
Bill Pmt -Check	06/09/2018	9152	AAA Sanitation, Inc.	√	-164.81	-12,648.98
Bill Pmt -Check	06/09/2018	9160	Monarch Utilities, Inc.	√	-149.75	-12,798.73
Bill Pmt -Check	06/09/2018	9154	Dones, Lisa - cleaning comm. Center	√	-70.00	-12,868.73
Bill Pmt -Check	06/09/2018	9159	Liedtke, Jan - supplies for comm. Center	√	-61.76	-12,930.49
Bill Pmt -Check	06/14/2018	9161	Elite Protection & Investigation	√	-912.83	-13,843.32
Bill Pmt -Check	06/14/2018	9163	Southside Bank Visa	√	-788.23	-14,631.55
Bill Pmt -Check	06/14/2018	9164	Trinity Valley Electric Cooperative Inc	√	-408.24	-15,039.79
Bill Pmt -Check	06/14/2018	9162	Liedtke, Jan - supplies for comm. Center	√	-17.00	-15,056.79
Liability Check	06/15/2018	EFT	United States Treasury	√	-576.12	-15,632.91
Bill Pmt -Check	06/16/2018	9167	Van Roy, Salina	√	-199.00	-15,831.91
Check	06/16/2018	CCADJ	Intuit Pymt Soln Tran Fee	√	-4.56	-15,836.47
Paycheck	06/19/2018	9166	Van Roy, Salina S	√	-622.09	-16,458.56
Paycheck	06/19/2018	9165	Ferris, Douglas R	√	-455.46	-16,914.02
Check	06/19/2018	CCADJ	Intuit Pymt Soln Tran Fee	√	-2.91	-16,916.93
Bill Pmt -Check	06/21/2018	9168	Outdoor Creations - mowing the Dam	√	-1,400.00	-18,316.93
Check	06/23/2018	CCADJ	Intuit Pymt Soln Tran Fee	√	-0.98	-18,317.91
Check	06/26/2018	CCADJ	Intuit Pymt Soln Tran Fee	√	-1.79	-18,319.70
Check	06/29/2018		A/R Business Fees	√	-3.69	-18,323.39
Total Checks and Payments					-18,323.39	-18,323.39
Deposits and Credits - 15 items						
Total Deposits and Credits					8,506.85	8,506.85
Total Cleared Transactions					-9,816.54	-9,816.54
Cleared Balance					-9,816.54	205,397.33