

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

Ordinary Income/Expense	Mar 18	Budget	Sep '17 - Mar 18	YTD Budget	Annual Budget
<b>Income</b>					
4010 · MAINTENANCE FEE INCOME					
4999 · Uncategorized Income	0.00		612.63		
4010 · MAINTENANCE FEE INCOME - Other	12,363.83				
<b>Total 4010 · MAINTENANCE FEE INCOME</b>	<u>12,363.83</u>		<u>143,418.40</u>	0.00	0.00
4011 · REIMB. COURT COSTS	809.27		2,172.40	0.00	0.00
4019 · SERVICE FEES					
4016 · Convenience Fee	26.06		377.75		
4017 · MF service charge	54.00		384.67	0.00	0.00
4018 · Late Payment Penalty	804.49		3,614.57	0.00	0.00
4020 · Returned Check Fee	0.00		25.00		
4023 · Daily Violation Fee Per Day	0.00		466.00		
<b>Total 4019 · SERVICE FEES</b>	<u>884.55</u>		<u>4,867.99</u>	0.00	0.00
4021 · TRANSFER FEE	0.00		0.00	0.00	0.00
4030 · GATE CARD LEASES	340.00		1,850.00	0.00	0.00
4070 · INTEREST INCOME	130.60		382.71	0.00	0.00
4090 · SPEC. PROJECTS INCOME					
4091 · Telephone Book	5.00		2,360.00	0.00	0.00
4092 · CL Lines Advertising	45.00		708.50	0.00	0.00
4093 · Building Permit	300.00		1,500.00	0.00	0.00
4094 · Comm. Center Rental	50.00		195.00	0.00	0.00
<b>Total 4090 · SPEC. PROJECTS INCOME</b>	<u>400.00</u>		<u>4,763.50</u>	0.00	0.00
6000 · OTHER INCOME					
6012 · Transfer Fee	200.00		3,800.00	0.00	0.00
6014 · Copies & Faxes	2.25		58.75	0.00	0.00
6015 · Reimbursed Expenses	0.00		0.00	0.00	0.00
6016 · Replenished Petty Cash	70.89		70.89	0.00	0.00
6000 · OTHER INCOME - Other	0.00		0.00	0.00	0.00
<b>Total 6000 · OTHER INCOME</b>	<u>273.14</u>		<u>3,929.64</u>	0.00	0.00
7200 · CDs,SAVINGS&EXTRACURRICULARACCT					
7201 · Resale Shop	309.36		1,544.78	0.00	0.00
7202 · Recreation Comm.	0.00		847.88	0.00	0.00
7204 · Fish & Wildlife	1.75		5.51	0.00	0.00
7207 · Equipment Maint. & Repair	10.99		22.21		
7200 · CDs,SAVINGS&EXTRACURRICULARACCT - Other	0.00		0.00	0.00	0.00
<b>Total 7200 · CDs,SAVINGS&amp;EXTRACURRICULARACCT</b>	<u>322.10</u>		<u>2,420.38</u>	0.00	0.00
<b>Total Income</b>	<u>15,523.49</u>		<u>164,417.65</u>	0.00	0.00
<b>Gross Profit</b>	<u>15,523.49</u>		<u>164,417.65</u>	0.00	0.00
<b>Expense</b>					
4085 · COMMUNITY CENTER					
4086 · Maintenance	310.63	83.33	700.63	583.35	1,000.00
4087 · Repairs	0.00	41.67	123.72	291.69	500.00
4088 · Exterminating	0.00	25.00	191.26	175.00	300.00
4089 · Septic Service	0.00	8.33	0.00	58.35	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	93.11	58.33	348.02	408.35	700.00
4098 · Equipment	0.00	100.00	0.00	700.00	1,200.00

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	Mar 18	Budget	Sep '17 - Mar 18	YTD Budget	Annual Budget
4099 · Community Center Other	0.00	8.33	0.00	58.35	100.00
<b>Total 4085 · COMMUNITY CENTER</b>	<b>403.74</b>	<b>324.99</b>	<b>1,466.33</b>	<b>2,275.09</b>	<b>3,900.00</b>
<b>5000 · SANITATION</b>					
5010 · Household Trash	1,723.14	1,667.00	10,492.14	11,669.00	20,000.00
5015 · Repairs	0.00	225.00	0.00	1,575.00	2,700.00
5020 · Bulk Trash	0.00	566.00	3,808.31	3,966.00	6,800.00
<b>Total 5000 · SANITATION</b>	<b>1,723.14</b>	<b>2,458.00</b>	<b>14,300.45</b>	<b>17,210.00</b>	<b>29,500.00</b>
<b>5100 · INSURANCE</b>					
5110 · Community Center/Liability	6,596.10	541.67	6,596.10	3,791.69	6,500.00
5120 · D&O Liability	0.00	175.00	0.00	1,225.00	2,100.00
5170 · Notary Bond	0.00	8.33	100.00	58.35	100.00
<b>Total 5100 · INSURANCE</b>	<b>6,596.10</b>	<b>725.00</b>	<b>6,696.10</b>	<b>5,075.04</b>	<b>8,700.00</b>
<b>5200 · PUBLIC AREA/RECREATION</b>					
5203 · Committed Tractor Payment	931.38	500.00	3,748.80	3,500.00	6,000.00
5204 · Swimming Park	0.00	50.00	229.09	350.00	600.00
5205 · Fishing Park	0.00	25.00	0.00	175.00	300.00
5207 · Tractor Maintenance	0.00	25.00	121.50	175.00	300.00
5208 · Mower Maintenance	0.00	108.33	57.34	758.35	1,300.00
5209 · Fuel	0.00	66.67	348.84	466.69	800.00
5210 · Outdoor Operational Supplies	0.00	25.00	10.65	175.00	300.00
5215 · Beautification	0.00	41.67	217.26	291.69	500.00
5216 · Campers Sanitary Dump	0.00	25.00	0.00	175.00	300.00
5217 · Signs	135.04	16.67	135.04	116.69	200.00
5218 · Equipment	0.00	16.67	0.00	116.69	200.00
5219 · Flag	0.00		0.00	0.00	0.00
5220 · Tractor Barn	0.00	4.17	24.88	29.19	50.00
5221 · Tree Removal	0.00	83.33	0.00	583.35	1,000.00
5223 · Tools	0.00	33.33	0.00	233.35	400.00
5224 · Childrens Park	0.00	41.67	0.00	291.69	8,300.00
5225 · Misc.	0.00	91.67	0.88	641.69	1,100.00
5227 · Weed Eater/trimmer	0.00	16.67	81.82	116.69	200.00
5229 · Public Areas Other	1,200.00	4.17	0.00	29.19	50.00
5200 · PUBLIC AREA/RECREATION - Other	0.00		0.00	0.00	0.00
<b>Total 5200 · PUBLIC AREA/RECREATION</b>	<b>2,266.42</b>	<b>1,175.02</b>	<b>4,976.10</b>	<b>8,225.26</b>	<b>21,900.00</b>
<b>5300 · ROAD MAINTENANCE</b>					
5310 · Repair	0.00	83.33	0.00	583.35	62,063.00
5311 · Signs	0.00	25.00	0.00	175.00	300.00
5320 · Equip. Repair/Supplies	0.00		46.42		
5340 · Material/Supplies	0.00	58.33	30.25	408.35	700.00
<b>Total 5300 · ROAD MAINTENANCE</b>	<b>0.00</b>	<b>166.66</b>	<b>76.67</b>	<b>1,166.70</b>	<b>63,063.00</b>
<b>5400 · SECURITY/GATE</b>					
5403 · Gate Collision Repair	1,394.10		715.99		
5404 · Gate Repair Other	0.00	167.00	49.00	1,169.00	2,000.00
5405 · Maintenance/Supplies	0.00	8.33	178.61	58.35	100.00
5406 · New Equip. Purchase	0.00	83.33	728.96	583.35	1,000.00
5408 · Entry Surveillance System	0.00	25.00	0.00	175.00	300.00
5411 · Security Maintenance Contracts	0.00	29.17	0.00	204.15	350.00
5412 · Light Replacement	0.00	16.67	0.00	116.69	200.00
5414 · Equipment Repair	0.00	50.00	345.00	350.00	600.00

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

	Mar 18	Budget	Sep '17 - Mar 18	YTD Budget	Annual Budget
5415 · Contracted Patrol	2,842.94	2,333.33	15,713.81	16,333.31	28,000.00
5416 · Gate Card Purchases	0.00	100.00	970.44	700.00	1,200.00
5417 · Phone box repair	0.00	41.67	0.00	291.69	500.00
5418 · Gate Card Returns/Refunds	0.00	8.33	0.00	58.35	100.00
5419 · Signs	0.00	8.33	0.00	58.35	100.00
<b>Total 5400 · SECURITY/GATE</b>	<b>4,237.04</b>	<b>2,871.16</b>	<b>18,701.81</b>	<b>20,098.24</b>	<b>34,450.00</b>
<b>5500 · ADMINISTRATION</b>					
5503 · Copier	441.66	208.33	1,547.99	1,458.35	2,500.00
5504 · Phone / Internet	358.97	316.67	2,524.48	2,216.69	3,800.00
5505 · CL Lines	0.00	8.33	0.00	58.35	100.00
5507 · Equipment Replacement	0.00	16.67	0.00	116.69	200.00
5508 · Office Supplies	131.10	167.00	638.04	1,169.00	2,000.00
5509 · Postage	47.56	167.00	809.15	1,169.00	2,000.00
5510 · Association Utilities	490.83	625.00	3,938.79	4,375.00	7,500.00
5511 · Attorneys & Legal Fees	0.00	541.67	975.00	3,791.69	6,500.00
5512 · Accountant Fees	31.25	458.33	1,667.00	3,208.35	5,500.00
5513 · Collection Fees	0.76	0.00	0.76	0.00	0.00
5514 · Taxes Pd to Collection Agency	0.06		0.06		
5515 · VZ County Records	0.00	33.33	52.00	233.35	400.00
5516 · Advertisement	0.00		0.00	0.00	0.00
5517 · County Filing Fees	0.00	33.33	0.00	233.35	400.00
5518 · Other Professional Fees	0.00		31.00	0.00	0.00
5519 · Library Supplies	0.00	8.33	13.00	58.35	100.00
5521 · Safe Deposit Box Rental	0.00	4.17	35.00	29.19	50.00
5522 · Membership Fee	0.00		0.00	0.00	0.00
5523 · P.O. Box Rental	0.00	4.17	0.00	29.19	50.00
5524 · Interest Charge	-1.33		-1.33		
5527 · Computer Subscriptions	813.20	125.00	1,012.24	875.00	1,500.00
5528 · Collection Agency Fees	0.00	8.33	-1,839.16	58.35	100.00
5529 · Mileage Reimbursement	0.00	4.17	0.00	29.19	50.00
5570 · Board Event	0.00	41.67	70.98	291.69	500.00
5590 · Replenish Petty Cash	0.00	8.33	70.89	58.35	100.00
5595 · Bad Debt	0.00		4,546.14		
5598 · CLPOIA Phone Book	0.00		104.93		
5599 · Bank Charges	93.58	83.33	591.96	583.35	1,000.00
<b>Total 5500 · ADMINISTRATION</b>	<b>2,407.64</b>	<b>2,863.16</b>	<b>16,788.92</b>	<b>20,042.48</b>	<b>34,350.00</b>
5526 · A/R BUSINESS FEES	22.68	45.83	245.03	320.85	550.00
5530 · MISC.	43.30		43.30		
<b>5550 · CLPOIA EMPLOYEES</b>					
5201 · Maintenance Personnel Wages	1,080.25	1,333.33	6,603.92	9,333.35	16,000.00
5501 · Office Personnel Wages	1,406.63	1,500.00	9,652.66	10,500.00	18,000.00
5830 · Federal Payroll Tax	205.17	250.00	1,356.03	1,750.00	3,000.00
5840 · State Unemployment	14.66	83.33	44.49	583.35	1,000.00
5845 · Bonuses	0.00	16.67	400.00	116.69	200.00
<b>Total 5550 · CLPOIA EMPLOYEES</b>	<b>2,706.71</b>	<b>3,183.33</b>	<b>18,057.10</b>	<b>22,283.39</b>	<b>38,200.00</b>
5561 · RETURNED CHECKS & FEES (E)	0.00		0.00	0.00	0.00
<b>5700 · CAPITAL IMPROVEMENTS</b>					
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

## Callender Lake Property Owners Improvement Association Profit & Loss Budget Performance

March 2018

	Mar 18	Budget	Sep '17 - Mar 18	YTD Budget	Annual Budget
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	35.00	60.00
5822 · Sales Taxes	-50.00		-2.69		
Total 5800 · TAXES	-50.00	5.00	34.80	35.00	60.00
6100 · DAM MAINTENANCE					
6105 · Contract Mowing	0.00	175.00	0.00	1,225.00	2,100.00
6106 · Maintenance	0.00	16.67	0.00	116.69	200.00
Total 6100 · DAM MAINTENANCE	0.00	191.67	0.00	1,341.69	2,300.00
6200 · RECREATION COMMITTEE	0.00		0.00	0.00	0.00
6400 · PAYROLL EXPENSES	0.00		484.00		
6500 · PUBLICITY	0.00	41.67	0.00	291.69	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	50.00		1,525.65	0.00	0.00
7302 · Recreation Comm.	26.31		680.41	0.00	0.00
7304 · Fish & Wildlife	940.11		1,176.84	0.00	0.00
Total 7300 · CD,SAVINGS&EXTRACURRICULARACCT	1,016.42		3,382.90	0.00	0.00
<b>Total Expense</b>	<b>21,373.19</b>	<b>14,051.49</b>	<b>80,241.51</b>	<b>98,365.43</b>	<b>237,473.00</b>
Net Ordinary Income	-5,849.70	-14,051.49	84,176.14	-98,365.43	-237,473.00
Other Income/Expense					
Other Income					
6013 · Credit Card Rewards	8.05		8.05		
Total Other Income	8.05		8.05		
Net Other Income	8.05		8.05		
<b>Net Income</b>	<b>-5,841.65</b>	<b>-14,051.49</b>	<b>84,184.19</b>	<b>-98,365.43</b>	<b>-237,473.00</b>

### Callender Lake Property Owners Improvement Association Cash Balances

	February 28, 2018	March 30, 2018
Cash Resources:		
Checking	178,113.62	233,698.28
Petty Cash	29.11	98.13
Capital Road Repair CD	50,974.63	0.00
Equip/Maint/Repair - Savings	17,822.42	17,833.41
Resale	4,720.35	4,979.71
Recreation	1,051.84	1,025.53
Fish & Wildlife	2,978.49	1,803.40
<b>Total</b>	<b>\$255,690.46</b>	<b>\$259,438.46</b>

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04/10/18

Callender Lake Property Owners Improvement Association  
Reconciliation Detail

1010-Checking-1st Sta.Bk.Edom, Period Ending 3/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						<b>178,113.62</b>
<b>Cleared Transactions</b>						
<b>Checks and Payments - 42 items</b>						
Bill Pmt -Check	01/27/2018	9046	Petty Cash Expenses	√	-70.89	-70.89
Bill Pmt -Check	02/17/2018	9069	Southside Bank Visa	√	-157.74	-228.63
Check	02/17/2018	9064	Driver, Mark	√	-100.00	-328.63
Bill Pmt -Check	02/17/2018	9067	Bolle, Dick	√	-42.21	-370.84
Bill Pmt -Check	02/24/2018	9073	Elite Protection & Investigation	√	-378.88	-749.72
Bill Pmt -Check	02/24/2018	9072	Bolle, Dick	√	-102.39	-852.11
Check	02/24/2018	Cash	Carter, Mildred	√	-32.75	-884.86
Check	02/24/2018	Cash	Rivera, Silvano & Porfiria	√	-1.25	-886.11
Check	02/27/2018	CCADJ	QB Credit Card transaction fee	√	-3.72	-889.83
Check	02/28/2018	CCADJ	QB Credit Card transaction fee	√	-20.00	-909.83
Bill Pmt -Check	03/01/2018	9074	Charles Turner	√	-1,200.00	-2,109.83
Bill Pmt -Check	03/01/2018	9075	Kubota Credit Corporation USA	√	-465.69	-2,575.52
Bill Pmt -Check	03/01/2018	9077	ETCS Leasing	√	-220.83	-2,796.35
Bill Pmt -Check	03/01/2018	9076	Office Depot	√	-131.10	-2,927.45
Check	03/01/2018	CCADJ	QB Credit Card transaction fee	√	-18.14	-2,945.59
Check	03/03/2018	CCADJ	QB Credit Card transaction fee	√	-3.60	-2,949.19
Check	03/06/2018	CCADJ	QB Credit Card transaction fee	√	-11.60	-2,960.79
Check	03/08/2018	CCADJ	QB Credit Card transaction fee	√	-20.65	-2,981.44
Bill Pmt -Check	03/10/2018	9087	Republic Services #070	√	-1,723.14	-4,704.58
Bill Pmt -Check	03/10/2018	9088	Southside Bank Visa	√	-946.91	-5,651.49
Bill Pmt -Check	03/10/2018	9084	Elite Protection & Investigation	√	-757.76	-6,409.25
Bill Pmt -Check	03/10/2018	9082	CenturyLink	√	-358.97	-6,768.22
Bill Pmt -Check	03/10/2018	9080	Athens Lawn Care	√	-270.63	-7,038.85
Bill Pmt -Check	03/10/2018	9085	ETCS Leasing	√	-220.83	-7,259.68
Bill Pmt -Check	03/10/2018	9086	Liedtke, Jan	√	-93.11	-7,352.79
Bill Pmt -Check	03/10/2018	9089	Monarch Utilities, Inc.	√	-83.47	-7,436.26
Bill Pmt -Check	03/10/2018	9083	Dones, Lisa	√	-40.00	-7,476.26
Bill Pmt -Check	03/10/2018	9081	Bill Hullum CPA PC	√	-31.25	-7,507.51
Paycheck	03/13/2018	9079	Van Roy, Salina S	√	-585.15	-8,092.66
Paycheck	03/13/2018	9078	Ferris, Douglas R	√	-455.45	-8,548.11
Check	03/13/2018	CCADJ	QB Credit Card transaction fee	√	-2.93	-8,551.04
Liability Check	03/15/2018	EFT	United States Treasury	√	-485.24	-9,036.28
Check	03/15/2018	CCADJ	QB Credit Card transaction fee	√	-1.25	-9,037.53
Bill Pmt -Check	03/17/2018	9090	Elite Protection & Investigation	√	-853.76	-9,891.29
Bill Pmt -Check	03/17/2018	9091	Trinity Valley Electric Cooperative Inc	√	-407.36	-10,298.65
Check	03/20/2018	CCADJ	QB Credit Card transaction fee	√	-4.51	-10,303.16
Paycheck	03/27/2018	9097	Van Roy, Salina S	√	-593.88	-10,897.04
Paycheck	03/27/2018	9096	Ferris, Douglas R	√	-461.15	-11,358.19
Check	03/27/2018	CCADJ	QB Credit Card transaction fee	√	-5.50	-11,363.69
Check	03/27/2018	Cash	Alvarez, Juan Alberto	√	-2.50	-11,366.19
Check	03/29/2018	Cash	Parrish, Patricia Ann	√	-1.00	-11,367.19

12:00 PM  
04/10/18

Callender Lake Property Owners Improvement Association  
Reconciliation Detail  
1010-Checking-1st Sta.Bk.Edom, Period Ending 3/30/2018

Check	03/31/2018	A/R Business Fees	√	-22.68	-11,389.87
Total Checks and Payments				-11,389.87	-11,389.87

Deposits and Credits - 22 items

**Total Deposits and Credits	66,974.53	66,974.53
Total Cleared Transactions	55,584.66	55,584.66
Cleared Balance	55,584.66	233,698.28

\*\*Total Deposits

and Credits      \$15,911.36  
                         \$51,063.17  
                         \$66,974.53

Maint. Fees payments, Gate Cards etc..  
Capital Road Repair CD transferred for repair of roads