

Callender Lake Property Owners Improvement Association
Profit & Loss Budget Performance
November 2017

	Nov 17	Budget	Sep - Nov 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4010 · MAINTENANCE FEE INCOME					
4999 · Uncategorized Income	0.00		0.00		
4010 · MAINTENANCE FEE INCOME - Other	24,176.24	0.00	24,731.46	0.00	0.00
Total 4010 · MAINTENANCE FEE INCOME	24,176.24	0.00	24,731.46	0.00	0.00
4011 · REIMB. COURT COSTS	150.00	0.00	1,637.96	0.00	0.00
4019 · SERVICE FEES					
4016 · Convenience Fee	65.70		65.70		
4017 · MF service charge	6.00	0.00	78.66	0.00	0.00
4018 · Late Payment Penalty	1,698.46	0.00	3,064.24	0.00	0.00
4020 · Returned Check Fee	0.00		0.00		
Total 4019 · SERVICE FEES	1,770.16	0.00	3,208.60	0.00	0.00
4021 · TRANSFER FEE	0.00	0.00	0.00	0.00	0.00
4030 · GATE CARD LEASES	160.00	0.00	950.00	0.00	0.00
4070 · INTEREST INCOME	17.41	0.00	160.62	0.00	0.00
4090 · SPEC. PROJECTS INCOME					
4091 · Telephone Book	0.00	0.00	2,355.00	0.00	0.00
4092 · CL Lines Advertising	58.00	0.00	423.50	0.00	0.00
4093 · Building Permit	200.00	0.00	850.00	0.00	0.00
4094 · Comm. Center Rental	0.00	0.00	0.00	0.00	0.00
Total 4090 · SPEC. PROJECTS INCOME	258.00	0.00	3,628.50	0.00	0.00
6000 · OTHER INCOME					
6012 · Transfer Fee	663.50	0.00	2,063.50	0.00	0.00
6014 · Copies & Faxes	5.00	0.00	21.50	0.00	0.00
6015 · Reimbursed Expenses	0.00	0.00	0.00	0.00	0.00
6016 · Replenished Petty Cash	0.00	0.00	0.00	0.00	0.00
6000 · OTHER INCOME - Other	0.00	0.00	0.00	0.00	0.00
Total 6000 · OTHER INCOME	668.50	0.00	2,085.00	0.00	0.00
7200 · CDs,SAVINGS&EXTRACURRICULARACCT					
7201 · Resale Shop	229.90	0.00	630.89	0.00	0.00
7202 · Recreation Comm.	67.00	0.00	340.88	0.00	0.00
7204 · Fish & Wildlife	0.00	0.00	1.88	0.00	0.00
7200 · CDs,SAVINGS&EXTRACURRICULARACCT - Other	0.00	0.00	0.00	0.00	0.00
Total 7200 · CDs,SAVINGS&EXTRACURRICULARACCT	296.90	0.00	973.65	0.00	0.00
Total Income	27,497.21	0.00	37,375.79	0.00	0.00
Gross Profit	27,497.21	0.00	37,375.79	0.00	0.00
Expense					
4085 · COMMUNITY CENTER					
4086 · Maintenance	70.00	83.34	210.00	250.02	1,000.00
4087 · Repairs	0.00	41.67	23.80	125.01	500.00
4088 · Exterminating	0.00	25.00	95.63	75.00	300.00
4089 · Septic Service	0.00	8.34	0.00	25.02	100.00
4095 · Community Center Rental Deposit	0.00	0.00	0.00	0.00	0.00
4096 · Signs	0.00		102.70		
4097 · Community Center Supplies	0.00	58.34	135.17	175.02	700.00
4098 · Equipment	0.00	100.00	0.00	300.00	1,200.00
4099 · Community Center Other	0.00	8.34	0.00	25.02	100.00
Total 4085 · COMMUNITY CENTER	70.00	325.03	567.30	975.09	3,900.00

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5000 · SANITATION					
5010 · Household Trash	0.00	1,667.00	3,352.50	5,001.00	20,000.00
5015 · Repairs	0.00	225.00	0.00	675.00	2,700.00
5020 · Bulk Trash	1,673.62	567.00	2,314.04	1,701.00	6,800.00
Total 5000 · SANITATION	1,673.62	2,459.00	5,666.54	7,377.00	29,500.00
5100 · INSURANCE					
5110 · Community Center/Liability	0.00	541.67	0.00	1,625.01	6,500.00
5120 · D&O Liability	0.00	175.00	0.00	525.00	2,100.00
5170 · Notary Bond	0.00	8.34	0.00	25.02	100.00
Total 5100 · INSURANCE	0.00	725.01	0.00	2,175.03	8,700.00
5200 · PUBLIC AREA/RECREATION					
5203 · Committed Tractor Payment	465.69	500.00	1,397.07	1,500.00	6,000.00
5204 · Swimming Park	0.00	50.00	229.09	150.00	600.00
5205 · Fishing Park	0.00	25.00	0.00	75.00	300.00
5207 · Tractor Maintenance	0.00	25.00	0.00	75.00	300.00
5208 · Mower Maintenance	0.00	108.34	57.34	325.02	1,300.00
5209 · Fuel	85.10	66.67	144.93	200.01	800.00
5210 · Outdoor Operational Supplies	0.00	25.00	0.00	75.00	300.00
5215 · Beautification	40.16	41.67	40.16	125.01	500.00
5216 · Campers Sanitary Dump	0.00	25.00	0.00	75.00	300.00
5217 · Signs	0.00	16.67	0.00	50.01	200.00
5218 · Equipment	0.00	16.67	0.00	50.01	200.00
5219 · Flag	0.00	0.00	0.00	0.00	0.00
5220 · Tractor Barn	0.00	4.17	0.00	12.51	50.00
5221 · Tree Removal	0.00	83.34	0.00	250.02	1,000.00
5223 · Tools	0.00	33.34	0.00	100.02	400.00
5224 · Childrens Park	0.00	41.67	0.00	125.01	500.00
5225 · Misc.	0.00	91.67	0.00	275.01	1,100.00
5227 · Weed Eater/trimmer	0.00	16.67	33.64	50.01	200.00
5229 · Public Areas Other	0.00	4.17	0.00	12.51	50.00
5200 · PUBLIC AREA/RECREATION - Other	0.00	0.00	0.00	0.00	0.00
Total 5200 · PUBLIC AREA/RECREATION	590.95	1,175.05	1,902.23	3,525.15	14,100.00
5300 · ROAD MAINTENANCE					
5310 · Repair	0.00	83.34	0.00	250.02	1,000.00
5311 · Signs	0.00	25.00	0.00	75.00	300.00
5340 · Material/Supplies	0.00	58.34	30.25	175.02	700.00
Total 5300 · ROAD MAINTENANCE	0.00	166.68	30.25	500.04	2,000.00
5400 · SECURITY/GATE					
5403 · Gate Collision Repair	455.90		-595.98		
5404 · Gate Repair Other	0.00	167.00	49.00	501.00	2,000.00
5405 · Maintenance/Supplies	0.00	8.34	178.61	25.02	100.00
5406 · New Equip. Purchase	0.00	83.34	0.00	250.02	1,000.00
5408 · Entry Surveillance System	0.00	25.00	0.00	75.00	300.00
5411 · Security Maintenance Contracts	0.00	29.16	0.00	87.48	350.00
5412 · Light Replacement	0.00	16.67	0.00	50.01	200.00
5414 · Equipment Repair	0.00	50.00	345.00	150.00	600.00
5415 · Contracted Patrol	1,641.34	2,333.33	5,778.44	6,999.99	28,000.00
5416 · Gate Card Purchases	0.00	100.00	0.00	300.00	1,200.00
5417 · Phone box repair	0.00	41.67	0.00	125.01	500.00

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5418 · Gate Card Returns/Refunds	0.00	8.34	0.00	25.02	100.00
5419 · Signs	0.00	8.34	0.00	25.02	100.00
Total 5400 · SECURITY/GATE	2,097.24	2,871.19	5,755.07	8,613.57	34,450.00
5500 · ADMINISTRATION					
5503 · Copier	218.67	208.34	664.67	625.02	2,500.00
5504 · Phone / Internet	357.63	316.67	1,068.81	950.01	3,800.00
5505 · CL Lines	0.00	8.34	0.00	25.02	100.00
5507 · Equipment Replacement	0.00	16.67	0.00	50.01	200.00
5508 · Office Supplies	125.53	167.00	401.71	501.00	2,000.00
5509 · Postage	22.40	167.00	596.40	501.00	2,000.00
5510 · Association Utilities	517.26	625.00	1,867.21	1,875.00	7,500.00
5511 · Attorneys & Legal Fees	0.00	541.67	150.00	1,625.01	6,500.00
5512 · Accountant Fees	58.75	458.34	155.00	1,375.02	5,500.00
5513 · Collection Fees	0.00	0.00	0.00	0.00	0.00
5515 · VZ County Records	30.00	33.34	56.00	100.02	400.00
5516 · Advertisement	0.00	0.00	0.00	0.00	0.00
5517 · County Filing Fees	0.00	33.34	0.00	100.02	400.00
5518 · Other Professional Fees	0.00	0.00	31.00	0.00	0.00
5519 · Library Supplies	0.00	8.34	0.00	25.02	100.00
5521 · Safe Deposit Box Rental	0.00	4.17	0.00	12.51	50.00
5522 · Membership Fee	0.00	0.00	0.00	0.00	0.00
5523 · P.O. Box Rental	0.00	4.17	0.00	12.51	50.00
5527 · Computer Subscriptions	0.00	125.00	20.17	375.00	1,500.00
5528 · Collection Agency Fees	0.00	8.34	-1,839.16	25.02	100.00
5529 · Mileage Reimbursement	0.00	4.17	0.00	12.51	50.00
5570 · Board Event	0.00	41.67	70.98	125.01	500.00
5590 · Replenish Petty Cash	0.00	8.34	0.00	25.02	100.00
5595 · Bad Debt	4,546.14		4,546.14		
5598 · CLPOIA Phone Book	0.00		104.93		
5599 · Bank Charges	110.01	83.34	195.28	250.02	1,000.00
Total 5500 · ADMINISTRATION	5,986.39	2,863.25	8,089.14	8,589.75	34,350.00
5526 · A/R BUSINESS FEES	25.39	45.84	32.83	137.52	550.00
5550 · CLPOIA EMPLOYEES					
5201 · Maintenance Personnel Wages	906.25	1,333.34	2,739.67	4,000.02	16,000.00
5501 · Office Personnel Wages	1,453.13	1,500.00	4,138.51	4,500.00	18,000.00
5830 · Federal Payroll Tax	180.50	250.00	525.70	750.00	3,000.00
5840 · State Unemployment	0.00	83.34	0.00	250.02	1,000.00
5845 · Bonuses	0.00	16.67	0.00	50.01	200.00
Total 5550 · CLPOIA EMPLOYEES	2,539.88	3,183.35	7,403.88	9,550.05	38,200.00
5561 · RETURNED CHECKS & FEES (E)	0.00	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	0.00	20,049.00	0.00	0.00
Total 5700 · CAPITAL IMPROVEMENTS	0.00	0.00	20,049.00	0.00	0.00
5800 · TAXES					
5820 · Prpty-Schl/Cnty	37.49	5.00	37.49	15.00	60.00
5822 · Sales Taxes	-34.00		0.00		
Total 5800 · TAXES	3.49	5.00	37.49	15.00	60.00
6100 · DAM MAINTENANCE					

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6105 · Contract Mowing	0.00	175.00	0.00	525.00	2,100.00
6106 · Maintenance	0.00	16.67	0.00	50.01	200.00
Total 6100 · DAM MAINTENANCE	0.00	191.67	0.00	575.01	2,300.00
6200 · RECREATION COMMITTEE	0.00	0.00	0.00	0.00	0.00
6500 · PUBLICITY	0.00	41.67	0.00	125.01	500.00
6550 · FISH & WILDLIFE	0.00	0.00	0.00	0.00	0.00
69800 · UNCATEGORIZED EXPENSES	0.00	0.00	0.00	0.00	0.00
7300 · CD,SAVINGS&EXTRACURRICULARACCT					
7301 · Resale Shop	57.65	0.00	57.65	0.00	0.00
7302 · Recreation Comm.	56.72	0.00	285.58	0.00	0.00
7304 · Fish & Wildlife	0.00	0.00	0.00	0.00	0.00
Total 7300 · CD,SAVINGS&EXTRACURRICULARACCT	114.37	0.00	343.23	0.00	0.00
Total Expense	13,101.33	14,052.74	49,876.96	42,158.22	168,610.00
Net Ordinary Income	14,395.88	-14,052.74	-12,501.17	-42,158.22	-168,610.00
Net Income	14,395.88	-14,052.74	-12,501.17	-42,158.22	-168,610.00

Callender Lake Property Owners Improvement Association
Cash Balances

Cash Resources:	October 31, 2017	November 30, 2017
Checking	86,835.37	102,870.40
Petty Cash	36.68	36.68
Capital Road Repair CD	50,974.63	50,974.63
Equip/Maint/Repair - Savings	17,811.20	17,811.20
Resale	5,361.47	5,533.82
Recreation	903.08	913.36
Fish & Wildlife	2,976.61	2,976.61
Total	\$164,899.04	\$181,116.70

Callender Lake Property Owners Improvement Association Reconciliation Detail

1010 - Checking-1st Sta. Bk.Edom, Period Ending 11/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						86,835.37
Cleared Transactions						
Checks and Payments - 30 items						
Bill Pmt -Check	10/31/2017	8959	Elite Protection & Investigation	√	-395.12	-395.12
Bill Pmt -Check	10/31/2017	8962	SECURAC, Inc.	√	-345.00	-740.12
Bill Pmt -Check	10/31/2017	8961	Office Depot	√	-266.18	-1,006.30
Bill Pmt -Check	10/31/2017	8960	Liedtke, Jan	√	-23.80	-1,030.10
Check	10/31/2017	CCADJ		√	-20.00	-1,050.10
Bill Pmt -Check	11/04/2017	8971	Republic Services #070	√	-1,673.62	-2,723.72
Bill Pmt -Check	11/04/2017	8965	Elite Protection & Investigation	√	-833.53	-3,557.25
Bill Pmt -Check	11/04/2017	8967	CenturyLink	√	-357.63	-3,914.88
Bill Pmt -Check	11/04/2017	8970	SECURAC, Inc.	√	-355.90	-4,270.78
Bill Pmt -Check	11/04/2017	8966	Bradfield, John	√	-100.00	-4,370.78
Bill Pmt -Check	11/04/2017	8968	Dones, Lisa	√	-70.00	-4,440.78
Bill Pmt -Check	11/04/2017	8969	Harwood, John	√	-22.40	-4,463.18
Check	11/04/2017	CCADJ		√	-2.68	-4,465.86
Paycheck	11/07/2017	8964	Van Roy, Salina S	√	-588.61	-5,054.47
Paycheck	11/07/2017	8963	Ferris, Douglas R	√	-379.11	-5,433.58
Check	11/07/2017	CCADJ		√	-1.29	-5,434.87
Bill Pmt -Check	11/11/2017	8972	Elite Protection & Investigation	√	-411.35	-5,846.22
Bill Pmt -Check	11/11/2017	8974	Monarch Utilities, Inc.	√	-267.00	-6,113.22
Bill Pmt -Check	11/11/2017	8973	ETCS Leasing	√	-218.67	-6,331.89
Bill Pmt -Check	11/11/2017	8975	Van Zandt County Appraisal Dist.	√	-37.49	-6,369.38
Check	11/11/2017	CCADJ		√	-19.41	-6,388.79
Liability Check	11/15/2017	EFT	United States Treasury	√	-589.64	-6,978.43
Bill Pmt -Check	11/16/2017	8977	Kubota Credit Corporation USA	√	-465.69	-7,444.12
Bill Pmt -Check	11/16/2017	8980	Elite Protection & Investigation	√	-396.46	-7,840.58
Bill Pmt -Check	11/16/2017	8982	Trinity Valley Electric Cooperative Inc	√	-368.50	-8,209.08
Bill Pmt -Check	11/16/2017	8979	Bill Hullum CPA PC	√	-58.75	-8,267.83
Check	11/16/2017	CCADJ		√	-46.11	-8,313.94
Paycheck	11/18/2017	8986	Ferris, Douglas R	√	-384.81	-8,698.75
Check	11/21/2017	CCADJ		√	-20.52	-8,719.27
Check	11/30/2017			√	-25.39	-8,744.66
Total Checks and Payments					-8,744.66	-8,744.66
Deposits and Credits - 19 items						
Total Deposits and Credits					24,779.69	24,779.69
Cleared Balance					16,035.03	102,870.40

