

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

	Sep 18	Budget	Sep 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Balance Transfer	0.00		0.00		0.00
4010 · MAINTENANCE FEE INCOME					
4999 · Uncategorized Income	0.00	0.00	0.00	0.00	0.00
4010 · MAINTENANCE FEE INCOME - Other	658.27	0.00	658.27	0.00	0.00
Total 4010 · MAINTENANCE FEE INCOME	658.27	0.00	658.27	0.00	0.00
4011 · REIMB. COURT COSTS	100.00	0.00	100.00	0.00	0.00
4019 · SERVICE FEES					
4016 · Convenience Fee	5.01	0.00	5.01	0.00	0.00
4017 · MF service charge	30.00	0.00	30.00	0.00	0.00
4018 · Late Payment Penalty	0.00	0.00	0.00	0.00	0.00
4020 · Returned Check Fee	0.00		0.00		0.00
4023 · Daily Violation Fee Per Day	0.00		0.00		0.00
Total 4019 · SERVICE FEES	35.01	0.00	35.01	0.00	0.00
4030 · GATE CARD LEASES	340.00	0.00	340.00	0.00	0.00
4070 · INTEREST INCOME	25.43	0.00	25.43	0.00	0.00
4090 · SPEC. PROJECTS INCOME					
4091 · Telephone Book	0.00	0.00	0.00	0.00	0.00
4092 · CL Lines Advertising	5.50	0.00	5.50	0.00	0.00
4093 · Building Permit	0.00	0.00	0.00	0.00	0.00
4094 · Comm. Center Rental	0.00		0.00		0.00
Total 4090 · SPEC. PROJECTS INCOME	5.50	0.00	5.50	0.00	0.00
6000 · OTHER INCOME					
6012 · Transfer Fee	200.00	0.00	200.00	0.00	0.00
6014 · Copies & Faxes	15.25	0.00	15.25	0.00	0.00
6016 · Replenished Petty Cash	0.00		0.00		0.00
Total 6000 · OTHER INCOME	215.25	0.00	215.25	0.00	0.00
7200 · CDs,SAVINGS&EXTRACURRICULARACCT					
7201 · Resale Shop	452.92	0.00	452.92	0.00	0.00
7202 · Recreation Comm.	0.00	0.00	0.00	0.00	0.00
7204 · Fish & Wildlife	0.00	0.00	0.00	0.00	0.00
7207 · Equipment Maint. & Repair	11.24	0.00	11.24	0.00	0.00
Total 7200 · CDs,SAVINGS&EXTRACURRICULARACCT	464.16	0.00	464.16	0.00	0.00
Total Income	1,843.62	0.00	1,843.62	0.00	0.00
Gross Profit	1,843.62	0.00	1,843.62	0.00	0.00
Expense					
4085 · COMMUNITY CENTER					
4086 · Maintenance	40.00	75.00	40.00	75.00	900.00
4087 · Repairs	0.00	16.74	0.00	16.74	200.00
4088 · Exterminating	191.26	25.00	191.26	25.00	300.00
4089 · Septic Service	0.00	8.37	0.00	8.37	100.00
4096 · Signs	0.00	8.37	0.00	8.37	100.00
4097 · Community Center Supplies	30.30	45.87	30.30	45.87	550.00

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4098 · Equipment	0.00	41.74	0.00	41.74	500.00
4099 · Community Center Other	0.00	8.37	0.00	8.37	100.00
Total 4085 · COMMUNITY CENTER	261.56	229.46	261.56	229.46	2,750.00
5000 · SANITATION					
5010 · Household Trash	0.00	1,862.50	0.00	1,862.50	22,350.00
5015 · Repairs	0.00	20.87	0.00	20.87	250.00
5020 · Bulk Trash	0.00	541.74	0.00	541.74	6,500.00
Total 5000 · SANITATION	0.00	2,425.11	0.00	2,425.11	29,100.00
5100 · INSURANCE					
5110 · Community Center/Liability	0.00	558.37	0.00	558.37	6,700.00
5120 · D&O Liability	0.00	191.74	0.00	191.74	2,300.00
5150 · Workers Compensation	0.00		0.00		0.00
5170 · Notary Bond	0.00	8.37	0.00	8.37	100.00
Total 5100 · INSURANCE	0.00	758.48	0.00	758.48	9,100.00
5200 · PUBLIC AREA/RECREATION					
5203 · Committed Tractor Payment	465.69	500.00	465.69	500.00	6,000.00
5204 · Swimming Park	164.81	41.74	164.81	41.74	500.00
5205 · Fishing Park	27.06	25.00	27.06	25.00	300.00
5207 · Tractor Maintenance	0.00	25.00	0.00	25.00	300.00
5208 · Mower Maintenance	0.00	25.00	0.00	25.00	300.00
5209 · Fuel	70.00	66.74	70.00	66.74	800.00
5210 · Outdoor Operational Supplies	0.00	16.74	0.00	16.74	200.00
5215 · Beautification	264.82	41.74	264.82	41.74	500.00
5216 · Campers Sanitary Dump	0.00	16.74	0.00	16.74	200.00
5217 · Signs	0.00	16.74	0.00	16.74	200.00
5218 · Equipment	0.00	16.74	0.00	16.74	200.00
5220 · Tractor Barn	0.00	4.24	0.00	4.24	50.00
5221 · Tree Removal	0.00	83.37	0.00	83.37	1,000.00
5223 · Tools	0.00	16.74	0.00	16.74	200.00
5224 · Childrens Park	0.00	83.37	0.00	83.37	1,000.00
5225 · Misc.	0.00	8.37	0.00	8.37	100.00
5227 · Weed Eater/trimmer	0.00	16.74	0.00	16.74	200.00
5229 · Public Areas Other	-173.14	4.24	-173.14	4.24	50.00
Total 5200 · PUBLIC AREA/RECREATION	819.24	1,009.25	819.24	1,009.25	12,100.00
5300 · ROAD MAINTENANCE					
5310 · Repair	0.00	83.37	0.00	83.37	1,000.00
5311 · Signs	0.00	41.74	0.00	41.74	500.00
5320 · Equip. Repair/Supplies	0.00	4.24	0.00	4.24	50.00
5340 · Material/Supplies	0.00	208.37	0.00	208.37	2,500.00
Total 5300 · ROAD MAINTENANCE	0.00	337.72	0.00	337.72	4,050.00
5400 · SECURITY/GATE					
5403 · Gate Collision Repair	0.00	66.74	0.00	66.74	800.00
5404 · Gate Repair Other	0.00	25.00	0.00	25.00	300.00
5405 · Maintenance/Supplies	0.00	20.87	0.00	20.87	250.00

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5406 · New Equip. Purchase	0.00	66.74	0.00	66.74	800.00
5408 · Entry Surveillance System	0.00	25.00	0.00	25.00	300.00
5411 · Security Maintenance Contracts	0.00	0.00	0.00	0.00	0.00
5412 · Light Replacement	0.00	16.74	0.00	16.74	200.00
5414 · Equipment Repair	0.00	33.37	0.00	33.37	400.00
5415 · Contracted Patrol	3,887.11	3,239.00	3,887.11	3,239.00	38,868.00
5416 · Gate Card Purchases	0.00	83.37	0.00	83.37	1,000.00
5417 · Phone box repair	0.00	20.87	0.00	20.87	250.00
5418 · Gate Card Returns/Refunds	40.00	16.74	40.00	16.74	200.00
5419 · Signs	0.00	41.74	0.00	41.74	500.00
Total 5400 · SECURITY/GATE	3,927.11	3,656.18	3,927.11	3,656.18	43,868.00
5500 · ADMINISTRATION					
5503 · Copier	220.83	208.37	220.83	208.37	2,500.00
5504 · Phone / Internet	379.48	316.74	379.48	316.74	3,800.00
5505 · CL Lines	0.00	0.00	0.00	0.00	0.00
5507 · Equipment Replacement	0.00	20.87	0.00	20.87	250.00
5508 · Office Supplies	0.00	125.00	0.00	125.00	1,500.00
5509 · Postage	0.00	166.74	0.00	166.74	2,000.00
5510 · Association Utilities	557.66	791.74	557.66	791.74	9,500.00
5511 · Attorneys & Legal Fees	0.00	583.37	0.00	583.37	7,000.00
5512 · Accountant Fees	162.50	416.74	162.50	416.74	5,000.00
5513 · Collection Fees	0.00	8.37	0.00	8.37	100.00
5514 · Taxes Pd to Collection Agency	0.00		0.00		0.00
5515 · VZ County Records	184.00	16.74	184.00	16.74	200.00
5517 · County Filing Fees	0.00	16.74	0.00	16.74	200.00
5518 · Other Professional Fees	0.00	20.87	0.00	20.87	250.00
5519 · Library Supplies	56.00	8.37	56.00	8.37	100.00
5521 · Safe Deposit Box Rental	0.00	3.37	0.00	3.37	40.00
5523 · P.O. Box Rental	0.00	4.24	0.00	4.24	50.00
5524 · Interest Charge	0.00		0.00		0.00
5527 · Computer Subscriptions	0.00	100.00	0.00	100.00	1,200.00
5528 · Collection Agency Fees	0.00	0.00	0.00	0.00	0.00
5529 · Mileage Reimbursement	0.00	4.24	0.00	4.24	50.00
5570 · Board Event	0.00	4.24	0.00	4.24	50.00
5590 · Replenish Petty Cash	0.00	8.37	0.00	8.37	100.00
5595 · Bad Debt	0.00	0.00	0.00	0.00	0.00
5598 · CLPOIA Phone Book	0.00	0.00	0.00	0.00	0.00
5599 · Bank Charges	38.72	100.00	38.72	100.00	1,200.00
Total 5500 · ADMINISTRATION	1,599.19	2,925.12	1,599.19	2,925.12	35,090.00
5526 · A/R BUSINESS FEES	2.98	25.00	2.98	25.00	300.00
5530 · MISC.	0.00		0.00		0.00
5550 · CLPOIA EMPLOYEES					
5201 · Maintenance Personnel Wages	1,134.63	1,083.37	1,134.63	1,083.37	13,000.00
5501 · Office Personnel Wages	1,488.00	1,500.00	1,488.00	1,500.00	18,000.00

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5830 · Federal Payroll Tax	200.63	275.00	200.63	275.00	3,300.00
5840 · State Unemployment	0.53	16.74	0.53	16.74	200.00
5845 · Bonuses	0.00	0.00	0.00	0.00	0.00
Total 5550 · CLPOIA EMPLOYEES	2,823.79	2,875.11	2,823.79	2,875.11	34,500.00
5700 · CAPITAL IMPROVEMENTS					
5704 · Capital Improvement Other	0.00	0.00	0.00	0.00	0.00
5710 · Road Construction	0.00	833.37	0.00	833.37	10,000.00
5700 · CAPITAL IMPROVEMENTS - Other	0.00	0.00	0.00	0.00	0.00
Total 5700 · CAPITAL IMPROVEMENTS	0.00	833.37	0.00	833.37	10,000.00
5800 · TAXES					
5820 · Prpty-Schl/Cnty	0.00	8.37	0.00	8.37	100.00
5822 · Sales Taxes	0.00	8.37	0.00	8.37	100.00
Total 5800 · TAXES	0.00	16.74	0.00	16.74	200.00
6100 · DAM MAINTENANCE					
6105 · Contract Mowing	0.00	150.00	0.00	150.00	1,800.00
6106 · Maintenance	97.41	33.37	97.41	33.37	400.00
Total 6100 · DAM MAINTENANCE	97.41	183.37	97.41	183.37	2,200.00
6300 · CONTINGENT LIABILITY					
6302 · Dam Repair	0.00	50.00	0.00	50.00	600.00
Total 6300 · CONTINGENT LIABILITY	0.00	50.00	0.00	50.00	600.00
6400 · PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00
6500 · PUBLICITY	0.00	20.87	0.00	20.87	250.00
6550 · FISH & WILDLIFE	0.00	58.37	0.00	58.37	700.00
7300 · CD,SAVINGS&EXTRACURRICULARACCT					
7301 · Resale Shop	164.52	0.00	164.52	0.00	0.00
7302 · Recreation Comm.	0.00	0.00	0.00	0.00	0.00
7304 · Fish & Wildlife	-1.30		-1.30		0.00
Total 7300 · CD,SAVINGS&EXTRACURRICULARACCT	163.22	0.00	163.22	0.00	0.00
	9,694.50	15,404.15	9,694.50	15,404.15	184,808.00
	-7,850.88	-15,404.15	-7,850.88	-15,404.15	-184,808.00
	0.00		0.00		0.00
	0.00		0.00		0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	-7,850.88	-15,404.15	-7,850.88	-15,404.15	-184,808.00

Callender Lake Property Owners Improvement Association

Reconciliation Detail

1010 - Checking-1st Sta. Bk.Edom, Period Ending 09/28/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						138,530.82
Cleared Transactions						
Checks and Payments - 30 items						
Check	08/04/2018	9205	Holifield, Cynthia	X	-63.83	-63.83
Bill Pmt -Check	08/25/2018	9233	Kirkes, Chris	X	-1,370.35	-1,434.18
Bill Pmt -Check	08/25/2018	9223	Data Max	X	-220.83	-1,655.01
Bill Pmt -Check	08/25/2018	9229	Harris, Harold Dwayne	X	-108.21	-1,763.22
Bill Pmt -Check	08/25/2018	9234	Debra Abbuhl	X	-72.62	-1,835.84
Bill Pmt -Check	08/30/2018	9235	Shepherd Security L...	X	-3,854.63	-5,690.47
Bill Pmt -Check	08/30/2018	9236	Republic Services #...	X	-1,568.14	-7,258.61
Bill Pmt -Check	08/30/2018	9237	Cesar Pacheco Ban...	X	-800.00	-8,058.61
Bill Pmt -Check	08/30/2018	9238	Harris, Harold Dwayne	X	-65.22	-8,123.83
Check	08/30/2018	CCADJ		X	-0.98	-8,124.81
Check	08/31/2018	CCADJ		X	-20.00	-8,144.81
Check	09/01/2018	9241	Roehen, Harold G & ...	X	-30.00	-8,174.81
Check	09/01/2018	CCADJ		X	-2.98	-8,177.79
Check	09/04/2018	CCADJ		X	-8.86	-8,186.65
Bill Pmt -Check	09/08/2018	9244	Kubota Credit Corpo...	X	-465.69	-8,652.34
Bill Pmt -Check	09/08/2018	9247	CenturyLink	X	-379.48	-9,031.82
Bill Pmt -Check	09/08/2018	9248	Data Max	X	-220.83	-9,252.65
Bill Pmt -Check	09/08/2018	9245	AAA Sanitation, Inc.	X	-164.81	-9,417.46
Bill Pmt -Check	09/08/2018	9246	Bill Hullum CPA PC	X	-162.50	-9,579.96
Bill Pmt -Check	09/08/2018	9249	Monarch Utilities, Inc.	X	-124.77	-9,704.73
Bill Pmt -Check	09/08/2018	9250	Southside Bank Visa	X	-21.33	-9,726.06
Paycheck	09/11/2018	9243	Van Roy, Salina S	X	-622.08	-10,348.14
Paycheck	09/11/2018	9242	Ferris, Douglas R	X	-470.20	-10,818.34
Check	09/13/2018	CCADJ		X	-0.37	-10,818.71
Liability Check	09/14/2018	EFT	United States Treas...	X	-570.84	-11,389.55
Check	09/18/2018	CCADJ		X	-2.64	-11,392.19
Check	09/20/2018	CCADJ		X	-0.96	-11,393.15
Paycheck	09/25/2018	9258	Van Roy, Salina S	X	-622.09	-12,015.24
Paycheck	09/25/2018	9257	Ferris, Douglas R	X	-490.63	-12,505.87
Check	09/28/2018			X	-2.98	-12,508.85
Total Checks and Payments					-12,508.85	-12,508.85
Deposits and Credits - 18 items						
Bill Pmt -Check	07/17/2018	9195	Van Zandt County C...	X	0.00	0.00
Check	08/25/2018	9230	Voided Check.	X	0.00	0.00
Check	08/25/2018	9228	Voided Check.	X	0.00	0.00
Check	08/25/2018	9227	Voided Check.	X	0.00	0.00
Check	08/25/2018	9225	Voided Check.	X	0.00	0.00
Check	08/25/2018	9224	Voided Check.	X	0.00	0.00
Check	08/25/2018	9222	Voided Check.	X	0.00	0.00
Check	08/25/2018	9221	Voided Check.	X	0.00	0.00
Deposit	09/01/2018			X	20.60	20.60
Deposit	09/01/2018			X	72.10	92.70
Deposit	09/06/2018			X	259.28	351.98
Deposit	09/20/2018			X	2.06	354.04
Deposit	09/20/2018			X	57.00	411.04
Deposit	09/20/2018			X	61.80	472.84
Deposit	09/20/2018			X	81.75	554.59
Deposit	09/20/2018			X	1,193.70	1,748.29
Deposit	09/25/2018			X	20.00	1,768.29
Deposit	09/28/2018			X	25.43	1,793.72
Total Deposits and Credits					1,793.72	1,793.72
Total Cleared Transactions					-10,715.13	-10,715.13
Cleared Balance					-10,715.13	127,815.69

Callender Lake Property Owners Improvement Association

Reconciliation Detail

1010 - Checking-1st Sta. Bk.Edom, Period Ending 09/28/2018

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	09/01/2018	9239	Dones, Lisa		-40.00	-40.00
Check	09/01/2018	9240	Rohde, Arthur B & D...		-10.00	-50.00
Bill Pmt -Check	09/20/2018	9253	Shepherd Security L...		-3,887.11	-3,937.11
Bill Pmt -Check	09/20/2018	9254	Trinity Valley Electri...		-432.89	-4,370.00
Bill Pmt -Check	09/20/2018	9252	Holifield, Cynthia		-320.82	-4,690.82
Bill Pmt -Check	09/20/2018	9251	HarrisPest Control		-191.26	-4,882.08
Bill Pmt -Check	09/20/2018	9255	Van Zandt County C...		-184.00	-5,066.08
Bill Pmt -Check	09/20/2018	9256	Bolle, Dick		-30.30	-5,096.38
Total Checks and Payments					-5,096.38	-5,096.38
Total Uncleared Transactions					-5,096.38	-5,096.38
Register Balance as of 09/28/2018					-15,811.51	122,719.31
New Transactions						
Checks and Payments - 17 items						
Check	09/29/2018	CCADJ			-2.91	-2.91
Check	09/30/2018	CCADJ			-20.00	-22.91
Check	10/09/2018	9262	Republic Services #...		-2,059.34	-2,082.25
Paycheck	10/09/2018	9264	Van Roy, Salina S		-591.30	-2,673.55
Paycheck	10/09/2018	9263	Ferris, Douglas R		-466.85	-3,140.40
Bill Pmt -Check	10/09/2018	9269	Kubota Credit Corpo...		-465.69	-3,606.09
Bill Pmt -Check	10/09/2018	9267	CenturyLink		-379.92	-3,986.01
Bill Pmt -Check	10/09/2018	9266	Athens Tractor & Eq...		-250.50	-4,236.51
Bill Pmt -Check	10/09/2018	9265	AAA Sanitation, Inc.		-164.81	-4,401.32
Check	10/09/2018	9261	Van Zandt County C...		-78.00	-4,479.32
Bill Pmt -Check	10/09/2018	9268	Dones, Lisa		-70.00	-4,549.32
Check	10/09/2018	9260	State Comptroller		-56.28	-4,605.60
Check	10/09/2018	9271	Holifield, Cynthia		-42.97	-4,648.57
Bill Pmt -Check	10/09/2018	9270	Swoverland, Mark		-21.70	-4,670.27
Check	10/09/2018	9273	Van Zandt County A...		-15.40	-4,685.67
Liability Check	10/15/2018	EFT	United States Treas...		-618.26	-5,303.93
Liability Check	10/31/2018	EFT	Cashier, Texas Wor...		-14.52	-5,318.45
Total Checks and Payments					-5,318.45	-5,318.45
Deposits and Credits - 4 items						
Deposit	10/02/2018				70.04	70.04
Deposit	10/09/2018				426.51	496.55
Deposit	10/11/2018				173.04	669.59
Deposit	10/11/2018				303.85	973.44
Total Deposits and Credits					973.44	973.44
Total New Transactions					-4,345.01	-4,345.01
Ending Balance					-20,156.52	118,374.30

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10/11/18

Callender Lake Property Owners Improvement Association

Reconciliation Summary

1010 · Checking-1st Sta. Bk.Edom, Period Ending 09/28/2018

	<u>Sep 28, 18</u>
Beginning Balance	138,530.82
Cleared Transactions	
Checks and Payments - 30 items	-12,508.85
Deposits and Credits - 18 items	1,793.72
Total Cleared Transactions	<u>-10,715.13</u>
Cleared Balance	<u>127,815.69</u>
Uncleared Transactions	
Checks and Payments - 8 items	<u>-5,096.38</u>
Total Uncleared Transactions	<u>-5,096.38</u>
Register Balance as of 09/28/2018	<u>122,719.31</u>
New Transactions	
Checks and Payments - 17 items	-5,318.45
Deposits and Credits - 4 items	973.44
Total New Transactions	<u>-4,345.01</u>
Ending Balance	<u>118,374.30</u>