

MORRISON RANCH COMMUNITY COUNCIL
BALANCE SHEET OPERATING (UNAUDITED)
01/31/2018

| | CURRENT MONTH BALANCE | PREVIOUS MONTH BALANCE | NET CHANGE |
|---------------------------------|--------------------------|---------------------------|--------------|
| ASSETS | | | |
| CASH | | | |
| CASH-OPERATING ACCT | 195,086.90 | 311,281.60 | (116,194.70) |
| CASH-OPERATING SAVINGS | 362,092.21 | 177,046.02 | 185,046.19 |
| CASH-OPERATING SAVINGS | 249,684.43 | 249,546.63 | 137.80 |
| CASH-DEPOSITORY ACCT | 4,217.90 | 4,217.90 | 0.00 |
| PETTY CASH | 1,721.84 | 2,770.66 | (1,048.82) |
| TOTAL CASH | 812,803.28 | 744,862.81 | 67,940.47 |
| ACCTS RECEIVABLE | | | |
| ACCOUNTS RECEIVABLE | 248,666.49 | 151,469.63 | 97,196.86 |
| A/R OTHER | 16,389.77 | 0.00 | 16,389.77 |
| ALLOWANCE FOR DOUBTFUL ACCOUNTS | (55,688.43) | (55,688.43) | 0.00 |
| TOTAL ACCOUNTS RECEIVABLE | 209,367.83 | 95,781.20 | 113,586.63 |
| FIXED ASSETS | | | |
| LAND | 953,002.47 | 953,002.47 | 0.00 |
| LAND IMPROVEMENTS | 1,626,060.89 | 1,626,060.89 | 0.00 |
| ACCUM DEPRECIATION | (988,797.89) | (982,360.89) | (6,437.00) |
| TOTAL FIXED ASSETS | 1,590,265.47 | 1,596,702.47 | (6,437.00) |
| OTHER ASSETS | | | |
| PREPAID INSURANCE | 4,649.05 | 6,934.56 | (2,285.51) |
| PREPAID EXPENSE | 5,663.46 | 2,726.71 | 2,936.75 |
| DEPOSIT IN TRANSIT | 600.00 | 0.00 | 600.00 |
| TOTAL OTHER ASSETS | 10,912.51 | 9,661.27 | 1,251.24 |
| TOTAL ASSETS | 2,623,349.09 | 2,447,007.75 | 176,341.34 |

MORRISON RANCH COMMUNITY COUNCIL
BALANCE SHEET OPERATING (UNAUDITED)
01/31/2018

| | CURRENT MONTH BALANCE | PREVIOUS MONTH BALANCE | NET CHANGE |
|----------------------------------|--------------------------|---------------------------|-------------------|
| LIABILITIES & FUND BALANCE | | | |
| CURRENT LIABILITIES | | | |
| ACCRUED EXPENSE | 29,700.96 | 54,207.15 | (24,506.19) |
| ACCRUED LOAN INTEREST | 20,457.76 | 17,386.82 | 3,070.94 |
| ACCOUNTS PAYABLE | 50,680.16 | 74,360.83 | (23,680.67) |
| ACCOUNTS PAYABLE OTHER | 0.00 | 44,062.94 | (44,062.94) |
| FACILITY DEPOSIT | 100.00 | 100.00 | 0.00 |
| UNEARNED ASSESSMENTS | 448,857.42 | 0.00 | 448,857.42 |
| PREPAID ASSESSMENTS | 65,986.69 | 288,621.83 | (222,635.14) |
| DUE TO RESERVES | 9,598.00 | 1,600.00 | 7,998.00 |
| LENDER SETUP FEE | 125.00 | 0.00 | 125.00 |
| | ----- | ----- | ----- |
| TOTAL CURRENT LIABILITIES | 625,505.99 | 480,339.57 | 145,166.42 |
| OTHER LIABILITIES | | | |
| NOTES PAYABLE | 166,540.55 | 166,540.55 | 0.00 |
| NOTES PAYABLE | 166,540.55 | 166,540.55 | 0.00 |
| NOTES PAYABLE | 159,276.19 | 159,276.19 | 0.00 |
| LIABILITY FOR UNCLAIMED PROPERTY | 393.00 | 393.00 | 0.00 |
| OTHER LIABILITY | 155,398.30 | 155,398.30 | 0.00 |
| | ----- | ----- | ----- |
| TOTAL OTHER LIABILITIES | 648,148.59 | 648,148.59 | 0.00 |
| TOTAL LIABILITIES | 1,273,654.58 | 1,128,488.16 | 145,166.42 |
| FUND BALANCE | | | |
| OWNERS EQUITY | 1,406,686.20 | 1,406,686.20 | 0.00 |
| CURRENT YEAR INCOME (LOSS) | (56,991.69) | (88,166.61) | 31,174.92 |
| | ----- | ----- | ----- |
| TOTAL FUND BALANCE | 1,349,694.51 | 1,318,519.59 | 31,174.92 |
| TOTAL LIABILITIES & FUND BALANCE | <u>2,623,349.09</u> | <u>2,447,007.75</u> | <u>176,341.34</u> |

MORRISON RANCH COMMUNITY COUNCIL
485 OP STATEMENT - DETAIL (UNAUDITED)
01/31/2018

| MONTHLY ACTUAL | MONTHLY BUDGET | MONTHLY VARIANCE | | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | ANNUAL BUDGET | BUDGET REMAINING |
|----------------------|-------------------|---------------------|-------------------------------|------------------------|------------------------|--------------------------|------------------|---------------------|
| ASSESSMENTS | | | | | | | | |
| 217,724.72 | 243,200 | (25,475.28) | ASSOCIATION ASSMTS | 1,471,582.80 | 1,702,400 | (230,817.20) | 2,918,400 | 1,446,817.20 |
| 18,000.00 | 0 | 18,000.00 | BUILDER ASSESSMENTS | 126,000.00 | 0 | 126,000.00 | 0 | (126,000.00) |
| 6,729.85 | 0 | 6,729.85 | BUILDER/DEVELOPER ASSESSMENTS | 104,240.20 | 0 | 104,240.20 | 0 | (104,240.20) |
| 6,704.00 | 6,704 | 0.00 | COMMERCIAL DUES | 46,928.00 | 46,928 | 0.00 | 80,448 | 33,520.00 |
| 249,158.57 | 249,904 | (745.43) | TOTAL ASSESSMENTS | 1,748,751.00 | 1,749,328 | (577.00) | 2,998,848 | 1,250,097.00 |
| OTHER REVENUE | | | | | | | | |
| 0.00 | 0 | 0.00 | ACTIVITY INCOME | 142.85 | 0 | 142.85 | 0 | (142.85) |
| 0.00 | 0 | 0.00 | CLASSES | 1,393.09 | 0 | 1,393.09 | 0 | (1,393.09) |
| 87.00 | 0 | 87.00 | SOCIAL EVENTS | 103.00 | 0 | 103.00 | 0 | (103.00) |
| (125.00) | 0 | (125.00) | FACILITY RENTAL | 825.00 | 0 | 825.00 | 0 | (825.00) |
| 0.00 | (1,216) | 1,216.00 | LESS: BAD DEBT | 0.00 | (8,512) | 8,512.00 | (14,592) | (14,592.00) |
| 0.00 | 0 | 0.00 | BAD DEBT RECOVERY | 592.34 | 0 | 592.34 | 0 | (592.34) |
| 9,598.00 | 6,000 | 3,598.00 | RESERVE FUND FEES | 48,750.00 | 42,000 | 6,750.00 | 72,000 | 23,250.00 |
| 9,598.00 | 6,000 | 3,598.00 | WORKING CAPITAL | 48,750.00 | 42,000 | 6,750.00 | 72,000 | 23,250.00 |
| 2,754.00 | 2,754 | 0.00 | NEIGHBORHOOD MGMT INCOME | 19,278.00 | 19,278 | 0.00 | 33,048 | 13,770.00 |
| 0.00 | 0 | 0.00 | LATE CHARGES | (75.00) | 0 | (75.00) | 0 | 75.00 |
| (55.00) | 2,400 | (2,455.00) | COLLECTION FEE REVENUE | 14,233.00 | 16,800 | (2,567.00) | 28,800 | 14,567.00 |
| (28.00) | 0 | (28.00) | FILING FEE CHARGES | 364.00 | 0 | 364.00 | 0 | (364.00) |
| 0.00 | 0 | 0.00 | ADVERTISING INCOME | 246.00 | 0 | 246.00 | 0 | (246.00) |
| 0.00 | 200 | (200.00) | SPONSORSHIP | 6,413.64 | 4,400 | 2,013.64 | 5,200 | (1,213.64) |
| 183.99 | 0 | 183.99 | INTEREST | 1,084.35 | 0 | 1,084.35 | 0 | (1,084.35) |
| 1,525.00 | 0 | 1,525.00 | SANCTIONS & FEES | 8,702.00 | 0 | 8,702.00 | 0 | (8,702.00) |
| 0.00 | 0 | 0.00 | SOLID WASTE FEE | (28.50) | 0 | (28.50) | 0 | 28.50 |
| 2,190.30 | 2,000 | 190.30 | LEGAL FEE REVENUE | 7,697.14 | 14,000 | (6,302.86) | 24,000 | 16,302.86 |
| (17,740.00) | (17,740) | 0.00 | TRANSFER TO RESERVE | (124,180.00) | (124,180) | 0.00 | (212,880) | (88,700.00) |
| (9,598.00) | (6,000) | (3,598.00) | CAPITAL RESERVE TRANSFER | (48,750.00) | (42,000) | (6,750.00) | (72,000) | (23,250.00) |
| (16,740.00) | (16,740) | 0.00 | COMMUNITY ENHANCE TRANSFER | (117,180.00) | (117,180) | 0.00 | (200,880) | (83,700.00) |
| (18,349.71) | (22,342) | 3,992.29 | TOTAL OTHER REVENUE | (131,639.09) | (153,394) | 21,754.91 | (265,304) | (133,664.91) |
| 230,808.86 | 227,562 | 3,246.86 | NET REVENUE | 1,617,111.91 | 1,595,934 | 21,177.91 | 2,733,544 | 1,116,432.09 |

MORRISON RANCH COMMUNITY COUNCIL
485 OP STATEMENT - DETAIL (UNAUDITED)
01/31/2018

| MONTHLY ACTUAL | MONTHLY BUDGET | MONTHLY VARIANCE | | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | ANNUAL BUDGET | BUDGET REMAINING |
|--------------------------|-------------------|---------------------|--------------------------|------------------------|------------------------|--------------------------|------------------|---------------------|
| EXPENSES | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 19,041.98 | 15,168 | (3,873.98) | SALARIES & BENEFITS | 107,571.07 | 109,790 | 2,218.93 | 191,022 | 83,450.93 |
| 19,041.98 | 15,168 | (3,873.98) | TOTAL SALARIES & BENEF | 107,571.07 | 109,790 | 2,218.93 | 191,022 | 83,450.93 |
| ADMINISTRATIVE & GENERAL | | | | | | | | |
| 275.00 | 0 | (275.00) | AUDIT/TAX RETURNS | 9,400.00 | 8,125 | (1,275.00) | 8,125 | (1,275.00) |
| 1,150.00 | 1,150 | 0.00 | DESIGN REVIEW EXPENSE | 8,050.00 | 8,050 | 0.00 | 13,800 | 5,750.00 |
| 2,951.60 | 2,100 | (851.60) | LEGAL FEES - COLLECTIONS | 9,982.52 | 14,700 | 4,717.48 | 25,200 | 15,217.48 |
| 175.00 | 2,500 | 2,325.00 | COLLECTIONS | 15,356.00 | 17,500 | 2,144.00 | 30,000 | 14,644.00 |
| 1,456.36 | 0 | (1,456.36) | LEGAL FEES/ATTORNEYS | 10,969.85 | 0 | (10,969.85) | 0 | (10,969.85) |
| 659.72 | 72 | (587.72) | LICENSES, FEES, PERMITS | 1,173.35 | 974 | (199.35) | 1,530 | 356.65 |
| 3,270.00 | 3,270 | 0.00 | MANAGEMENT FEES | 22,890.00 | 22,890 | 0.00 | 39,240 | 16,350.00 |
| 0.00 | 50 | 50.00 | MEETING EXPENSE | 1,236.99 | 150 | (1,086.99) | 2,300 | 1,063.01 |
| 381.27 | 300 | (81.27) | OFFICE SUPPLIES | 5,171.99 | 5,300 | 128.01 | 11,200 | 6,028.01 |
| 1,500.00 | 1,500 | 0.00 | OFFICE EQUIPMENT/RENTAL | 10,500.00 | 10,500 | 0.00 | 18,000 | 7,500.00 |
| 0.00 | 0 | 0.00 | OFFICE EQUIP-USAGE | 395.92 | 3,000 | 2,604.08 | 3,000 | 2,604.08 |
| 0.00 | 300 | 300.00 | LIFESTYLE SUPPLIES | 2,169.35 | 2,100 | (69.35) | 3,600 | 1,430.65 |
| 62.56 | 50 | (12.56) | POSTAGE | 2,229.65 | 1,900 | (329.65) | 4,475 | 2,245.35 |
| 321.00 | 242 | (79.00) | TELEPHONE | 2,418.32 | 1,694 | (724.32) | 2,904 | 485.68 |
| 757.99 | 100 | (657.99) | COMMUNICATIONS | 757.99 | 700 | (57.99) | 1,200 | 442.01 |
| 2,420.45 | 2,000 | (420.45) | SOCIAL EVENTS | 19,896.25 | 19,200 | (696.25) | 29,200 | 9,303.75 |
| 0.00 | 3,600 | 3,600.00 | FLAG | 0.00 | 3,600 | 3,600.00 | 3,600 | 3,600.00 |
| 0.00 | 50 | 50.00 | MISCELLANEOUS | 0.00 | 350 | 350.00 | 600 | 600.00 |
| 81.75 | 100 | 18.25 | MILEAGE/AUTO | 465.37 | 700 | 234.63 | 1,200 | 734.63 |
| 0.00 | 0 | 0.00 | MISC ACTIVITY EXP | 1,943.00 | 0 | (1,943.00) | 0 | (1,943.00) |
| 175.20 | 190 | 14.80 | WEB HOSTING | 579.20 | 570 | (9.20) | 760 | 180.80 |
| 15,637.90 | 17,574 | 1,936.10 | TOTAL ADMIN & GENERAL | 125,585.75 | 122,003 | (3,582.75) | 199,934 | 74,348.25 |
| CONTRACT SERVICES | | | | | | | | |
| 85,495.00 | 85,900 | 405.00 | LANDSCAPE MAINT | 598,465.00 | 601,300 | 2,835.00 | 1,030,800 | 432,335.00 |
| 0.00 | 20,000 | 20,000.00 | LANDSCAPE REPLACEMENT | 35,611.00 | 20,000 | (15,611.00) | 50,000 | 14,389.00 |
| 18,592.40 | 8,000 | (10,592.40) | TREE MAINTENANCE | 50,937.57 | 97,600 | 46,662.43 | 136,106 | 85,168.43 |
| 1,450.00 | 3,275 | 1,825.00 | TOT LOT MAINT | 17,405.00 | 20,425 | 3,020.00 | 35,300 | 17,895.00 |
| 0.00 | 270 | 270.00 | LANDSCAPE MAINT LVTS | 0.00 | 270 | 270.00 | 1,620 | 1,620.00 |
| 287.00 | 425 | 138.00 | PEST CONTROL | 2,563.00 | 3,375 | 812.00 | 5,900 | 3,337.00 |
| 5,790.00 | 1,900 | (3,890.00) | WEED CONTROL | 20,665.00 | 13,300 | (7,365.00) | 31,550 | 10,885.00 |
| 0.00 | 0 | 0.00 | GRUB CONTROL | 0.00 | 0 | 0.00 | 19,175 | 19,175.00 |
| 0.00 | 0 | 0.00 | STORM DRAIN MAINT | 0.00 | 45,000 | 45,000.00 | 45,000 | 45,000.00 |
| 0.00 | 550 | 550.00 | PATROL SERVICE | 1,650.00 | 3,850 | 2,200.00 | 6,600 | 4,950.00 |
| 1,499.00 | 1,320 | (179.00) | LAKEVIEW VILLAGE | 9,413.00 | 9,240 | (173.00) | 15,840 | 6,427.00 |
| 113,113.40 | 121,640 | 8,526.60 | TOTAL CONTRACT SERVICE | 736,709.57 | 814,360 | 77,650.43 | 1,377,891 | 641,181.43 |

MORRISON RANCH COMMUNITY COUNCIL
485 OP STATEMENT - DETAIL (UNAUDITED)
01/31/2018

| MONTHLY ACTUAL | MONTHLY BUDGET | MONTHLY VARIANCE | | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | ANNUAL BUDGET | BUDGET REMAINING |
|----------------|----------------|------------------|--------------------------------------|---------------------|---------------------|-----------------------|---------------|------------------|
| | | | REPAIRS & MAINTENANCE | | | | | |
| 475.00 | 260 | (215.00) | GROUNDS MAINTENANCE | 475.00 | 1,820 | 1,345.00 | 3,120 | 2,645.00 |
| 260.17 | 400 | 139.83 | LIGHTING | 5,595.42 | 2,800 | (2,795.42) | 4,800 | (795.42) |
| 0.00 | 335 | 335.00 | FENCES/WALLS | 568.75 | 2,345 | 1,776.25 | 4,020 | 3,451.25 |
| 1,231.12 | 550 | (681.12) | TOT LOT REPAIRS/MAINT | 4,454.52 | 3,850 | (604.52) | 6,600 | 2,145.48 |
| (475.00) | 75 | 550.00 | MISCELLANEOUS REPAIRS | 1,643.30 | 525 | (1,118.30) | 900 | (743.30) |
| ----- | ----- | ----- | | ----- | ----- | ----- | ----- | ----- |
| 1,491.29 | 1,620 | 128.71 | TOTAL REPAIRS & MAINT | 12,736.99 | 11,340 | (1,396.99) | 19,440 | 6,703.01 |
| | | | PARTS & SUPPLIES | | | | | |
| 0.00 | 400 | 400.00 | DOGGIE STATION BAGS | 1,072.98 | 1,200 | 127.02 | 1,600 | 527.02 |
| 0.00 | 300 | 300.00 | ELECTRICAL SUPPLIES | 1,229.76 | 2,100 | 870.24 | 3,600 | 2,370.24 |
| 14,180.00 | 4,800 | (9,380.00) | PERENNIAL RYE SEED | 170,005.00 | 158,500 | (11,505.00) | 163,300 | (6,705.00) |
| 0.00 | 50 | 50.00 | MISCELLANEOUS | 2,448.72 | 350 | (2,098.72) | 600 | (1,848.72) |
| ----- | ----- | ----- | | ----- | ----- | ----- | ----- | ----- |
| 14,180.00 | 5,550 | (8,630.00) | TOTAL PARTS & SUPPLIES | 174,756.46 | 162,150 | (12,606.46) | 169,100 | (5,656.46) |
| | | | UTILITIES | | | | | |
| 2,601.09 | 2,960 | 358.91 | ELECTRICITY | 20,029.57 | 28,822 | 8,792.43 | 40,894 | 20,864.43 |
| 173.36 | 173 | (0.36) | WATER/SEWER | 1,281.61 | 1,214 | (67.61) | 2,036 | 754.39 |
| 37,991.24 | 19,446 | (18,545.24) | WATER-IRRIG | 387,394.22 | 341,591 | (45,803.22) | 665,750 | 278,355.78 |
| ----- | ----- | ----- | | ----- | ----- | ----- | ----- | ----- |
| 40,765.69 | 22,579 | (18,186.69) | TOTAL UTILITIES | 408,705.40 | 371,627 | (37,078.40) | 708,680 | 299,974.60 |
| | | | TAXES | | | | | |
| (16,389.77) | 0 | 16,389.77 | REAL ESTATE TAXES | 27,738.37 | 26,000 | (1,738.37) | 26,000 | (1,738.37) |
| 0.00 | 0 | 0.00 | INCOME TAXES | 738.14 | 0 | (738.14) | 700 | (38.14) |
| ----- | ----- | ----- | | ----- | ----- | ----- | ----- | ----- |
| (16,389.77) | 0 | 16,389.77 | TOTAL TAXES | 28,476.51 | 26,000 | (2,476.51) | 26,700 | (1,776.51) |
| | | | INSURANCE | | | | | |
| 177.83 | 181 | 3.17 | DIRECTORS & OFFICERS | 1,244.81 | 1,267 | 22.19 | 2,172 | 927.19 |
| 2,029.68 | 1,358 | (671.68) | ASSOC MASTER POLICY | 13,014.90 | 9,506 | (3,508.90) | 16,296 | 3,281.10 |
| 78.00 | 82 | 4.00 | WORKERS COMPENSATION | (114.00) | 574 | 688.00 | 984 | 1,098.00 |
| ----- | ----- | ----- | | ----- | ----- | ----- | ----- | ----- |
| 2,285.51 | 1,621 | (664.51) | TOTAL INSURANCE | 14,145.71 | 11,347 | (2,798.71) | 19,452 | 5,306.29 |
| 190,126.00 | 185,752 | (4,374.00) | TOTAL OPER EXPENSES | 1,608,687.46 | 1,628,617 | 19,929.54 | 2,712,219 | 1,103,531.54 |
| 40,682.86 | 41,810 | (1,127.14) | NET INCOME/(LOSS) BEFORE DEPR | 8,424.45 | (32,683) | 41,107.45 | 21,325 | 12,900.55 |
| | | | NOTE INTEREST EXPENSE | | | | | |
| 881.05 | 0 | (881.05) | NOTE 2 INTEREST EXPENSE | 5,708.47 | 0 | (5,708.47) | 0 | (5,708.47) |
| 847.28 | 0 | (847.28) | NOTE 3 INTEREST EXPENSE | 5,674.70 | 0 | (5,674.70) | 0 | (5,674.70) |
| 768.60 | 0 | (768.60) | NOTE 4 INTEREST EXPENSE | 5,393.40 | 0 | (5,393.40) | 0 | (5,393.40) |
| 574.01 | 0 | (574.01) | NOTE 1 INTEREST EXPENSE | 3,580.57 | 0 | (3,580.57) | 0 | (3,580.57) |
| ----- | ----- | ----- | | ----- | ----- | ----- | ----- | ----- |
| 3,070.94 | 0 | (3,070.94) | TOTAL NOTES INTEREST EXP | 20,357.14 | 0 | (20,357.14) | 0 | (20,357.14) |

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| MORRISON RANCH COMMUNITY COUNCIL 485 OP STATEMENT - DETAIL (UNAUDITED) 01/31/2018 |
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| MONTHLY ACTUAL | MONTHLY BUDGET | MONTHLY VARIANCE | | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | ANNUAL BUDGET | BUDGET REMAINING |
|-------------------|-------------------|---------------------|------------------------------|------------------------|------------------------|--------------------------|------------------|---------------------|
| 6,437.00 | 0 | (6,437.00) | DEPRECIATION EXPENSE | 45,059.00 | 0 | (45,059.00) | 0 | (45,059.00) |
| <u>31,174.92</u> | <u>41,810</u> | <u>(10,635.08)</u> | NET INCOME/(LOSS) AFTER DEPR | <u>(56,991.69)</u> | <u>(32,683)</u> | <u>(24,308.69)</u> | <u>21,325</u> | <u>78,316.69</u> |

MORRISON RANCH COMMUNITY COUNCIL
BALANCE SHEET - RESERVES (UNAUDITED)
01/31/2018

| | CURRENT MONTH BALANCE | PREVIOUS MONTH BALANCE | NET CHANGE |
|------------------------------------|--------------------------|---------------------------|---------------------|
| ASSETS | | | |
| CASH - RESERVE FUND | | | |
| CASH-RESERVES | 206,797.84 | 187,422.49 | 19,375.35 |
| CASH-RESERVES | 249,452.62 | 249,283.19 | 169.43 |
| CASH-RESERVES | 249,056.81 | 248,919.39 | 137.42 |
| CERTIFICATE OF DEPOS | 108,675.98 | 108,546.84 | 129.14 |
| CERTIFICATE OF DEPOSIT | 249,087.09 | 248,824.90 | 262.19 |
| CERTIFICATE OF DEPOSIT - MUTUAL OF | 244,966.18 | 244,644.42 | 321.76 |
| CERTIFICATE OF DEP | 0.00 | 247,703.77 | (247,703.77) |
| RESERVE CD | 215,345.92 | 215,017.21 | 328.71 |
| RESERVE CD | 225,591.06 | 225,242.57 | 348.49 |
| CASH ENHANCEMENT FUND | 537,654.75 | 520,795.44 | 16,859.31 |
| | ----- | ----- | ----- |
| TOTAL CASH - RESERVE FUND | 2,286,628.25 | 2,496,400.22 | (209,771.97) |
| ACCOUNTS RECEIVABLE | | | |
| A/R RESERVES | 257,594.57 | 1,600.00 | 255,994.57 |
| | ----- | ----- | ----- |
| TOTAL ACCOUNTS RECEIVABLE | 257,594.57 | 1,600.00 | 255,994.57 |
| | | | |
| TOTAL ASSETS | 2,544,222.82 | 2,498,000.22 | 46,222.60 |
| | ===== | ===== | ===== |

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| MORRISON RANCH COMMUNITY COUNCIL BALANCE SHEET - RESERVES (UNAUDITED) 01/31/2018 |
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| | CURRENT MONTH BALANCE | PREVIOUS MONTH BALANCE | NET CHANGE |
|----------------------------------|--------------------------|---------------------------|------------------|
| LIABILITIES & FUND BALANCE | | | |
| CURRENT LIABILITIES | | | |
| ACCRUALS - RESERVES | 27,276.00 | 0.00 | 27,276.00 |
| TOTAL CURRENT LIABILITIES | 27,276.00 | 0.00 | 27,276.00 |
| TOTAL LIABILITIES | 27,276.00 | 0.00 | 27,276.00 |
| FUND BALANCE | | | |
| RESERVE FUND EQUITY | 1,906,995.61 | 1,906,995.61 | 0.00 |
| COMMUNITY ENHANCEMENT EQUITY | 419,797.75 | 419,797.75 | 0.00 |
| NET INCOME (LOSS) | 190,153.46 | 171,206.86 | 18,946.60 |
| TOTAL FUND BALANCE | 2,516,946.82 | 2,498,000.22 | 18,946.60 |
| TOTAL LIABILITIES & FUND BALANCE | <u>2,544,222.82</u> | <u>2,498,000.22</u> | <u>46,222.60</u> |

MORRISON RANCH COMMUNITY COUNCIL
RESERVE STATEMENT - DETAIL (UNAUDITED)
01/31/2018

| MONTHLY ACTUAL | MONTHLY BUDGET | MONTHLY VARIANCE | | YEAR TO DATE ACTUAL | YEAR TO DATE BUDGET | YEAR TO DATE VARIANCE | ANNUAL BUDGET | BUDGET REMAINING |
|----------------|----------------|------------------|----------------------------|---------------------|---------------------|-----------------------|---------------|------------------|
| REVENUE | | | | | | | | |
| 17,740.00 | 17,740 | 0.00 | TRANSFER FROM O/P | 124,180.00 | 124,180 | 0.00 | 212,880 | 88,700.00 |
| 9,598.00 | 6,000 | 3,598.00 | CAPITAL RESERVE TRANSFER | 48,750.00 | 42,000 | 6,750.00 | 72,000 | 23,250.00 |
| 16,740.00 | 16,740 | 0.00 | COMMUNITY ENHANCE TRANSFER | 117,180.00 | 117,180 | 0.00 | 200,880 | 83,700.00 |
| 2,025.29 | 0 | 2,025.29 | RESERVE INTEREST | 11,488.72 | 0 | 11,488.72 | 0 | (11,488.72) |
| 119.31 | 0 | 119.31 | COMM ENHANCE INTEREST | 617.82 | 0 | 617.82 | 0 | (617.82) |
| ----- | ----- | ----- | | ----- | ----- | ----- | ----- | ----- |
| 46,222.60 | 40,480 | 5,742.60 | TOTAL INCOME | 302,216.54 | 283,360 | 18,856.54 | 485,760 | 183,543.46 |
| EXPENSES | | | | | | | | |
| 0.00 | 0 | 0.00 | METAL RAILING | 0.00 | 23,175 | 23,175.00 | 23,175 | 23,175.00 |
| 0.00 | 0 | 0.00 | SHADE SAIL | 0.00 | 12,463 | 12,463.00 | 12,463 | 12,463.00 |
| 0.00 | 0 | 0.00 | LIGHTING | 4,250.00 | 0 | (4,250.00) | 0 | (4,250.00) |
| 27,276.00 | 0 | (27,276.00) | PAINTING | 94,813.20 | 63,860 | (30,953.20) | 63,860 | (30,953.20) |
| 0.00 | 0 | 0.00 | CONCRETE REPAIRS | 12,999.88 | 12,206 | (793.88) | 12,206 | (793.88) |
| ----- | ----- | ----- | | ----- | ----- | ----- | ----- | ----- |
| 27,276.00 | 0 | (27,276.00) | TOTAL EXPENSES | 112,063.08 | 111,704 | (359.08) | 111,704 | (359.08) |
| 18,946.60 | 40,480 | (21,533.40) | NET INCOME (LOSS) | 190,153.46 | 171,656 | 18,497.46 | 374,056 | 183,902.54 |
| ===== | ===== | ===== | | ===== | ===== | ===== | ===== | ===== |