

Westchase

Balance Sheet

04/30/2017

Assets

Accounts Receivable	8,277.72
OPERATING	9,319.08
MONEY MARKET	8,425.28
PREPAID INSURANCE	15,184.04
BOILER/VENTING SYS -COST	11,933.89
BOILER/VENTING SYSTEM- DEPR	(5,867.55)

Total Assets

47,272.46

Liabilities

Accounts Receivable Over Collected	5,170.43
ACCOUNTS PAYABLE	(295.00)
NOTES PAYABLE - INS	8,729.66

Total Liabilities

13,605.09

Net Worth

EQUITY BEGINNING BALANCE	25,803.63
Net Income	7,863.74

Total Net Worth

33,667.37

Total Net Worth and Liabilities

47,272.46

Westchase
Revenues and Expenses Statement
 From 04/01/2017 to 04/30/2017

Current Year

Revenues

ASSESSMENT INCOME	18,111.88
LATE PAYMENTS	180.00
INTEREST INCOME	1.16

Total Revenue	18,293.04
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Expenses

DATA SERVICES	32.00
DEPRECIATION	99.45
INTEREST EXPENSE	60.72
MANAGEMENT FEES	1,435.00
OFFICE SUPPLIES/EXPENSES	34.02
PHOTOCOPIES	44.00
POSTAGE	49.18
LANDSCAPE MAINTENANCE	730.69
PEST CONTROL	107.71
POOL SERVICE	488.28
TERMITE INSPECTION	161.83
TRASH REMOVAL	830.57
BUILDING ENTRIES/GATES	225.00
ELECTRICAL/LIGHTING	250.64
FENCE	650.00
FIRE/SAFETY EQUIP MAINT.	942.95
POOL EQUIPMENT	2,179.00
TREE TRIMMING	125.00
PROPERTY/HAZARD	1,217.93
GENERAL LIABILITY	133.68
DIRECTOR & OFFICERS	133.68
CABLE TV SERVICE	1,931.89
GAS	859.10
WATER/SEWER	3,339.45

Total Expense	16,061.77
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Net Income	2,231.27
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Westchase

Income and Expense Comparative Statement

From : 04/01/2017 to 04/30/2017

April 2017			January to April			Annual
Actual	Budget	Var. \$	Actual	Budget	Var. \$	Budget
Revenues						
18,112	14,720	3,392	72,448	58,880	13,568	176,640
180	100	80	630	400	230	1,200
	3,392	(3,392)		13,568	(13,568)	40,704
	25	(25)	50	100	(50)	300
1		1	4		4	
18,293	18,237	56	73,132	72,948	184	218,844
Expenses						
						1,350
			894		(894)	
			45		(45)	
	12	12	17	48	31	144
32		(32)	74		(74)	
99		(99)	398		(398)	
61		(61)	257		(257)	
	200	200		400	400	1,100
			34		(34)	650
				9,767	9,767	9,767
1,435	1,400	(35)	5,635	5,600	(35)	16,800
				75	75	325
34	35	1	36	140	104	420
			222		(222)	
44	40	(4)	44	160	116	480
49	30	(19)	49	120	71	360
				300	300	900
			20	250	230	250
731	740	9	2,923	2,960	37	8,880
108		(108)	5,693	4,450	(1,243)	4,900
488	320	(168)	1,057	1,280	223	3,840
	685	685	1,370	2,740	1,370	8,220
162	350	188	162	350	188	350
831	820	(11)	3,322	3,280	(42)	9,840
			113	500	387	1,000
				250	250	500
	200	200	679	800	121	2,400
225		(225)	225		(225)	
			407		(407)	
251	150	(101)	493	300	(193)	600
650		(650)	975	1,000	25	2,500
943		(943)	943		(943)	

April 2017		
Actual	Budget	Var. \$

January to April			Annual
Actual	Budget	Var. \$	Budget

			FOUNDATION	1,000		(1,000)	
			IRRIGATION	260	350	90	950
			LANDSCAPE REPAIRS	1,163	1,050	(113)	1,050
			LOCKS/KEYS/REMOTES	35		(35)	
			PAINTING				18,000
2,179		(2,179)	POOL EQUIPMENT	2,179		(2,179)	
	600	600	PLUMBING - OTHER	113	1,200	1,087	2,400
			ROOF		350	350	900
125		(125)	TREE TRIMMING	3,372	3,000	(372)	3,000
1,218	1,600	382	PROPERTY/HAZARD	3,654	10,400	6,746	21,600
134		(134)	GENERAL LIABILITY	401		(401)	
134		(134)	DIRECTOR & OFFICERS	401		(401)	
	125	125	MISCELLANEOUS	3,741	325	(3,416)	675
			POOL SUPPLIES		300	300	1,200
1,932	1,800	(132)	CABLE TV SERVICE	5,796	7,200	1,404	16,200
	500	500	ELECTRIC - COMMON	1,648	2,100	452	6,100
859	900	41	GAS	4,325	3,800	(525)	10,600
3,339	3,500	161	WATER/SEWER	11,096	14,300	3,204	45,000
16,063	14,007	(2,056)	Total Expenses	65,271	79,145	13,874	203,251
2,230	4,230	(2,000)	Net Income	7,861	(6,197)	14,058	15,593