

Westchase
Balance Sheet
03/31/2017

Assets

Accounts Receivable	9,058.80
OPERATING	7,264.73
OPERATING AT NDBT	(550.00)
NDBT DEPOSITORY/RESERVE	8,424.70
BOILER/VENTING SYS -COST	11,933.89
BOILER/VENTING SYSTEM- DEPR	(5,469.75)
<u>Total Assets</u>	<u>30,662.37</u>

Liabilities

Accounts Receivable Over Collected	6,227.30
ACCOUNTS PAYABLE	(295.00)
NOTES PAYABLE - INS	(1,546.01)
<u>Total Liabilities</u>	<u>4,386.29</u>

Net Worth

EQUITY BEGINNING BALANCE	25,803.63
Net Income	472.45
<u>Total Net Worth</u>	<u>26,276.08</u>
<u>Total Net Worth and Liabilities</u>	<u>30,662.37</u>

Westchase
Revenues and Expenses Statement
From 03/01/2017 to 03/31/2017

Current Year

Revenues

ASSESSMENT INCOME	18,111.88
LATE PAYMENTS	180.00
FINES AND PENALTIES	50.00
INTEREST INCOME	0.90

Total Revenue	18,342.78
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Expenses

ACCOUNTING	893.99
DATA SERVICES	5.00
INTEREST EXPENSE	11.85
LEGAL FEES/OTHER	33.81
OFFICE SUPPLIES/EXPENSES	1.72
WEBSITE ADMIN COSTS	20.00
LANDSCAPE MAINTENANCE	730.69
PEST CONTROL	135.31
POOL SERVICE	188.80
PORTER SERVICE	685.00
TRASH REMOVAL	830.57
BOILER	112.58
DRAINAGE/SEWER	407.02
ELECTRICAL/LIGHTING	242.33
FENCE	260.00
FOUNDATION	1,000.00
IRRIGATION	259.59
LANDSCAPE REPAIRS	1,162.56
MISCELLANEOUS	6.47
CABLE TV SERVICE	1,931.89
ELECTRIC - COMMON	808.18
GAS	1,129.34
WATER/SEWER	3,610.47

Total Expense	14,467.17
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Net Income	3,875.61
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Westchase

Income and Expense Comparative Statement

From : 03/01/2017 to 03/31/2017

March 2017			January to March			Annual
Actual	Budget	Var. \$	Actual	Budget	Var. \$	Budget
Revenues						
18,112	14,720	3,392	54,336	44,160	10,176	176,640
180	100	80	450	300	150	1,200
	3,392	(3,392)		10,176	(10,176)	40,704
50	25	25	50	75	(25)	300
1		1	3		3	
18,343	18,237	106	54,839	54,711	128	218,844
Expenses						
						1,350
894		(894)	894		(894)	
			45		(45)	
	12	12	17	36	19	144
5		(5)	42		(42)	
12		(12)	75		(75)	
				200	200	1,100
34		(34)	34		(34)	650
	3,255	3,255		9,767	9,767	9,767
	1,400	1,400	4,200	4,200		16,800
	75	75		75	75	325
2	35	33	2	105	103	420
			222		(222)	
	40	40		120	120	480
	30	30		90	90	360
				300	300	900
20	250	230	20	250	230	250
731	740	9	2,192	2,220	28	8,880
135		(135)	5,585	4,450	(1,135)	4,900
189	320	131	568	960	392	3,840
685	685		1,370	2,055	685	8,220
						350
831	820	(11)	2,492	2,460	(32)	9,840
113		(113)	113	500	387	1,000
	250	250		250	250	500
	200	200	679	600	(79)	2,400
407		(407)	407		(407)	
242		(242)	242	150	(92)	600
260		(260)	325	1,000	675	2,500
1,000		(1,000)	1,000		(1,000)	
260	350	90	260	350	90	950
1,163		(1,163)	1,163	1,050	(113)	1,050

March 2017		
Actual	Budget	Var. \$

January to March			Annual
Actual	Budget	Var. \$	Budget

LOCKS/KEYS/REMOTES

PAINTING

PLUMBING – OTHER

ROOF

TREE TRIMMING

PROPERTY/HAZARD

MISCELLANEOUS

POOL SUPPLIES

CABLE TV SERVICE

ELECTRIC - COMMON

GAS

WATER/SEWER

Insurance

Total Expenses

Net Income

	1,600	1,600
6		(6)
1,932	1,800	(132)
808	500	(308)
1,129	900	(229)
3,610	3,500	(110)
14,468	16,762	2,294
3,875	1,475	2,400

35		(35)	
			18,000
113	600	487	2,400
550	350	(200)	900
3,248	3,000	(248)	3,000
	8,800	8,800	21,600
3,741	200	(3,541)	675
	300	300	1,200
3,864	5,400	1,536	16,200
1,648	1,600	(48)	6,100
3,466	2,900	(566)	10,600
7,756	10,800	3,044	45,000
8,000		(8,000)	
54,368	65,138	10,770	203,251
471	(10,427)	10,898	15,593