

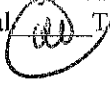
**“Setting the Industry Standard
In Customer Service”**

Space Coast Property Management of Brevard
a Division of Towers Management Group
928 E New Haven Ave
Melbourne, FL 32901
Ph. 321-733-3382
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Ashwood Homeowners Association



September 2018 Financial Package

Prepared by: Management Accounting Staff
Approval:  Towers.financials@cfl.rr.com

Posted 09/30/2018

Ashwood Homeowners Association

AssetsCash

| | | |
|------|--------------------------------|-----------|
| 1005 | AAB - Ashwood HOA Operating | 26,869.34 |
| 1009 | Chase CD - Ashwood Mat 11/2018 | 20,180.81 |
| 1010 | AAB - Rec Fac Op | 20,208.81 |
| 1015 | AAB - Rec Fac Pool Key | 6,715.00 |

| | | |
|-------------------|--|------------------|
| <u>Total Cash</u> | | <u>73,973.96</u> |
|-------------------|--|------------------|

Capital Reserve Funds

| | | |
|------|----------------------------|-----------|
| 1020 | AAB - Ashwood HOA Reserves | 11,040.95 |
| 1025 | AAB - Rec Fac Reserves | 30,250.49 |

| | | |
|------------------------------------|--|--------------------|
| <u>Total Capital Reserve Funds</u> | | <u>41,291.44</u> ✓ |
|------------------------------------|--|--------------------|

Accounts Receivable

| | | |
|------|---------------------|----------|
| 1210 | Accounts Receivable | 3,000.07 |
|------|---------------------|----------|

| | | |
|----------------------------------|--|-----------------|
| <u>Total Accounts Receivable</u> | | <u>3,000.07</u> |
|----------------------------------|--|-----------------|

Total Assets118,265.47**Liabilities & Equity**Liabilities and Equity

| | | |
|------|------------------------------|----------|
| 2000 | Payables | 939.03 |
| 2050 | Prepaid Assessments | 832.39 |
| 2500 | Refundable Pool Key Deposits | 6,800.00 |

| | | |
|-------------------------------------|--|-----------------|
| <u>Total Liabilities and Equity</u> | | <u>8,571.42</u> |
|-------------------------------------|--|-----------------|

Capital Reserve Funds

| | | |
|------|---|------------|
| 3001 | Entrance Wall-Wall 30yr Ashwood HOA | 2,832.90 |
| 3002 | Irrigation System-10yr Ashwood HOA | 3,751.25 |
| 3003 | Accumulated Reserves Other Ashwood HOA | 4,345.95 |
| 3300 | Play Surface Repair-20yr Rec Fac | 4,000.00 |
| 3310 | Playgrnd Equip Paint-Rec Fac | 1,500.00 |
| 3320 | Playgrnd Equip Caterpillar Crawl-Rec Fac | 1,500.00 |
| 3330 | Playgrd Equip Swing Set Seats-Rec Fac | 876.00 |
| 3340 | Playgrnd Equip Park Bench-Rec Fac | 405.00 |
| 3350 | Playgrnd Equip Picnic Tables-Rec Fac | 300.00 |
| 3360 | Playgrnd Equip Playgrnd Border-Rec Fac | 300.00 |
| 3400 | Bathroom Fixtures-20yr Rec Fac | 900.00 |
| 3502 | Pool Fac-Doors-10yr Rec Fac | 660.00 |
| 3503 | Pool Fac-Locks-10yr Rec Fac | 777.00 |
| 3504 | Pool Fac-Pool Fence-20yr Rec Fac | (8,309.64) |
| 3505 | Pool Fac-Pool Furniture-2yr Rec Fac | 4,600.00 |
| 3506 | Pool Fac-Roof Repair-15yr Rec Fac | 925.00 |
| 3507 | Pool Fac-Main Pump-6 yr Rec Fac | 3,495.01 |
| 3508 | Pool Fac-Pool Deck Repair-10yr Rec Fac | 4,200.00 |
| 3509 | Pool Fac-Pool Resurfacing-10yr Rec Fac | 6,816.00 |
| 3510 | Pool Fac-Sump Pump-2yr Rec Fac | 348.00 |
| 3600 | Basketball Ct-Court Repair-20yr Rec Fac | 4,600.00 |
| 3601 | Basketball Ct-Goal Posts/Backbd-5yr Rec Fac | 1,200.00 |
| 3700 | Tennis Ct-Fence-20yr Rec Fac | 3,060.00 |
| 3701 | Tennis Ct-Locks 10yr I Rec Fac | 444.00 |
| 3702 | Tennis Ct-Net 5yr Rec Fac | 588.00 |
| 3703 | Tennis Ct - Net Hardware -10yr Rec Fac | 390.00 |
| 3704 | Tennis Ct-Resurfacing | (3,507.05) |

Posted 09/30/2018

Ashwood Homeowners Association

Liabilities & Equity

Capital Reserve Funds

| | | |
|------------------------------------|------------------|--------------------|
| 3755 | Reserve Interest | 294.02 |
| <u>Total Capital Reserve Funds</u> | | <u>41,291.44</u> ✓ |

Total Equity

| | | |
|------|---------------------|-----------|
| 3900 | Retained Earnings | 47,704.13 |
| | Net Income / (Loss) | 20,698.48 |

| | | |
|---------------------------|--|------------------|
| <u>Total Total Equity</u> | | <u>68,402.61</u> |
|---------------------------|--|------------------|

| | | |
|---------------------------------------|--|--------------------------|
| <i>Total Liabilities & Equity</i> | | <u><u>118,265.47</u></u> |
|---------------------------------------|--|--------------------------|

Ashwood Homeowners Association

2 Income vs Expenses w/Budget

Period 9/1/2018 To 9/30/2018 11:59:00 PM

| | Current Month Ashwood General Operating | | | | Year to Date Ashwood General Operating | | | | Annual |
|--------------------------------------|---|-----------------|-------------------|-----------------|--|------------------|-------------------|-----------------|------------------|
| | Actual | Budget | \$ Var | % Var | Actual | Budget | \$ Var | % Var | |
| Income | | | | | | | | | |
| Assessment Revenue | | | | | | | | | |
| 4000:Annual Assessment-A | 0.00 | 5,385.42 | (5,385.42) | 100.00% | 64,625.00 | 48,468.78 | 16,156.22 | -33.33% | 64,625.00 |
| TOTAL Assessment Revent | 0.00 | 5,385.42 | (5,385.42) | 100.00% | 64,625.00 | 48,468.78 | 16,156.22 | -33.33% | 64,625.00 |
| Other Revenue | | | | | | | | | |
| 4020:Operating Int - Ashwo | 0.00 | 0.00 | 0.00 | 0.00% | 29.65 | 0.00 | 29.65 | 0.00% | 0.00 |
| 4030:Late Fees-Ashwood H | 19.83 | 16.67 | 3.16 | -18.96% | 710.10 | 150.03 | 560.07 | -373.31% | 200.00 |
| 4540:Operating Interest - R | 3.93 | 0.00 | 3.93 | 0.00% | 3.93 | 0.00 | 3.93 | 0.00% | 0.00 |
| TOTAL Other Revenue | 23.76 | 16.67 | 7.09 | -42.53% | 743.68 | 150.03 | 593.65 | -395.69% | 200.00 |
| TOTAL Income | 23.76 | 5,402.09 | (5,378.33) | 99.56% | 65,368.68 | 48,618.81 | 16,749.87 | -34.45% | 64,825.00 |
| Expense | | | | | | | | | |
| Administrative | | | | | | | | | |
| 5000:Management-Ashwo | 650.00 | 650.00 | 0.00 | 0.00% | 5,850.00 | 5,850.00 | 0.00 | 0.00% | 7,800.00 |
| 5005:Website-Ashwood HO | 0.00 | 14.58 | 14.58 | 100.00% | 195.95 | 131.22 | (64.73) | -49.33% | 175.00 |
| 5010:Office Supplies-Ashw | 3.00 | 41.67 | 38.67 | 92.80% | 215.26 | 375.03 | 159.77 | 42.60% | 500.00 |
| 5020:Postage-Ashwood HO | 14.40 | 16.67 | 2.27 | 13.62% | 468.34 | 150.03 | (318.31) | -212.16% | 200.00 |
| 5025:Printing/Reproduction- | 7.20 | 125.00 | 117.80 | 94.24% | 449.32 | 1,125.00 | 675.68 | 60.06% | 1,500.00 |
| 5030:Accounting/Tax Prep- | 0.00 | 0.00 | 0.00 | 0.00% | 250.00 | 175.00 | (75.00) | -42.86% | 175.00 |
| 5035:Legal Fees-Ashwood I | 0.00 | 250.00 | 250.00 | 100.00% | (16.16) | 2,250.00 | 2,266.16 | 100.72% | 3,000.00 |
| 5040:Storage Unit-Ashwo | 79.03 | 72.08 | (6.95) | -9.64% | 688.86 | 648.72 | (40.14) | -6.19% | 865.00 |
| 5045:Meeting Hall Rental-A | 25.00 | 25.00 | 0.00 | 0.00% | 225.00 | 225.00 | 0.00 | 0.00% | 300.00 |
| 5055:Annual Corp Report-A | 0.00 | 0.00 | 0.00 | 0.00% | 61.25 | 62.00 | 0.75 | 1.21% | 62.00 |
| 5060:Insurance Bond-Ashw | 0.00 | 33.33 | 33.33 | 100.00% | 0.00 | 299.97 | 299.97 | 100.00% | 400.00 |
| 5065:Insurance D&O & Liab | 0.00 | 416.67 | 416.67 | 100.00% | 2,577.90 | 3,750.03 | 1,172.13 | 31.26% | 5,000.00 |
| 5080:Committee Activity-As | 0.00 | 16.67 | 16.67 | 100.00% | 50.00 | 150.03 | 100.03 | 66.67% | 200.00 |
| 5085:Committee Decorator | 0.00 | 8.33 | 8.33 | 100.00% | 0.00 | 74.97 | 74.97 | 100.00% | 100.00 |
| 5090:Reserve Contribution - | 0.00 | 80.00 | 80.00 | 100.00% | 960.00 | 720.00 | (240.00) | -33.33% | 960.00 |
| 5200:Uncollectable Dues-A | 0.00 | 0.00 | 0.00 | 0.00% | 1,250.72 | 0.00 | (1,250.72) | 0.00% | 0.00 |
| 6400:Rec Fac Account-Ash | 0.00 | 0.00 | 0.00 | 0.00% | 23,958.00 | 23,958.00 | 0.00 | 0.00% | 23,958.00 |
| TOTAL Administrative | 778.63 | 1,750.00 | 971.37 | 55.51% | 37,184.44 | 39,945.00 | 2,760.56 | 6.91% | 45,195.00 |
| Common Area Maintenance | | | | | | | | | |
| 6100:Signage-Ashwood HO | 0.00 | 83.33 | 83.33 | 100.00% | 48.00 | 749.97 | 701.97 | 93.60% | 1,000.00 |
| 6130:New Front Lighting-As | 0.00 | 0.00 | 0.00 | 0.00% | 660.00 | 0.00 | (660.00) | 0.00% | 0.00 |
| 6150:General Maintenance- | 511.01 | 0.00 | (511.01) | 0.00% | 2,246.33 | 0.00 | (2,246.33) | 0.00% | 0.00 |
| TOTAL Common Area Mair | 511.01 | 83.33 | (427.68) | -513.24% | 2,954.33 | 749.97 | (2,204.36) | -293.93% | 1,000.00 |
| Landscpe/ Grounds Maintenance | | | | | | | | | |
| 6000:Mowing/Maintenance- | 75.00 | 714.25 | 639.25 | 89.50% | 5,909.00 | 6,428.25 | 519.25 | 8.08% | 8,571.00 |
| 6005:New Landscaping Fro | 0.00 | 0.00 | 0.00 | 0.00% | 1,450.00 | 0.00 | (1,450.00) | 0.00% | 0.00 |
| 6010:Tree Trimming-Ashwo | 0.00 | 83.33 | 83.33 | 100.00% | 425.00 | 749.97 | 324.97 | 43.33% | 1,000.00 |
| 6015:Turf Pesticide/Fertiliza | 0.00 | 75.00 | 75.00 | 100.00% | 898.00 | 675.00 | (223.00) | -33.04% | 900.00 |
| 6020:Tree Removal & Replk | 0.00 | 25.00 | 25.00 | 100.00% | 0.00 | 225.00 | 225.00 | 100.00% | 300.00 |
| 6025:Plants/Annuals-Ashwc | 0.00 | 166.67 | 166.67 | 100.00% | 0.00 | 1,500.03 | 1,500.03 | 100.00% | 2,000.00 |

Ashwood Homeowners Association

2 Income vs Expenses w/Budget

Period 9/1/2018 To 9/30/2018 11:59:00 PM

| | Current Month Ashwood General Operating | | | | Year to Date Ashwood General Operating | | | | Annual |
|-----------------------------|---|----------|------------|---------|--|------------|------------|----------|-----------|
| | Actual | Budget | \$ Var | % Var | Actual | Budget | \$ Var | % Var | |
| 6035:Mulching-Ashwood HC | 0.00 | 83.33 | 83.33 | 100.00% | 0.00 | 749.97 | 749.97 | 100.00% | 1,000.00 |
| 6040:Aquatic Maintenance- | 220.00 | 216.67 | (3.33) | -1.54% | 1,980.00 | 1,950.03 | (29.97) | -1.54% | 2,600.00 |
| 6045:Irrigation Maintenance | 0.00 | 83.33 | 83.33 | 100.00% | 840.00 | 749.97 | (90.03) | -12.00% | 1,000.00 |
| 6050:Irrigation Repairs-Ash | 0.00 | 41.67 | 41.67 | 100.00% | 1,442.00 | 375.03 | (1,066.97) | -284.50% | 500.00 |
| TOTAL Landscape/ Ground | 295.00 | 1,489.25 | 1,194.25 | 80.19% | 12,944.00 | 13,403.25 | 459.25 | 3.43% | 17,871.00 |
| Utilities | | | | | | | | | |
| 6900:Electric-Ashwood HO/ | 26.41 | 33.33 | 6.92 | 20.76% | 270.15 | 299.97 | 29.82 | 9.94% | 400.00 |
| TOTAL Utilities | 26.41 | 33.33 | 6.92 | 20.76% | 270.15 | 299.97 | 29.82 | 9.94% | 400.00 |
| TOTAL Expense | 1,611.05 | 3,355.91 | 1,744.86 | 51.99% | 53,352.92 | 54,398.19 | 1,045.27 | 1.92% | 64,466.00 |
| Excess Revenue / Expense | (1,587.29) | 2,046.18 | (3,633.47) | 177.57% | 12,015.76 | (5,779.38) | 17,795.14 | 307.91% | 359.00 |

Ashwood Homeowners Association

2 Income vs Expenses w/Budget

Period 9/1/2018 To 9/30/2018 11:59:00 PM

| | Current Month Ashwood General Reserve | | | | Year to Date Ashwood General Reserve | | | | Annual |
|-----------------------------|---------------------------------------|--------|--------|-------|--------------------------------------|--------|---------|-------|--------|
| | Actual | Budget | \$ Var | % Var | Actual | Budget | \$ Var | % Var | |
| Income | | | | | | | | | |
| Other Revenue | | | | | | | | | |
| 4090:Reserve Int Allocation | (5.44) | 0.00 | (5.44) | 0.00% | (54.10) | 0.00 | (54.10) | 0.00% | 0.00 |
| 4095:Reserve Interest HOA | 5.44 | 0.00 | 5.44 | 0.00% | 54.10 | 0.00 | 54.10 | 0.00% | 0.00 |
| TOTAL Other Revenue | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| TOTAL Income | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Excess Revenue / Expense | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

Ashwood Homeowners Association

2 Income vs Expenses w/Budget

Period 9/1/2018 To 9/30/2018 11:59:00 PM

| | Current Month Shared Rec Facility Operating | | | | Year to Date Shared Rec Facility Operating | | | | Annual |
|--|---|--------|----------|----------|--|-----------|------------|----------|-----------|
| | Actual | Budget | \$ Var | % Var | Actual | Budget | \$ Var | % Var | |
| Income | | | | | | | | | |
| <u>Other Revenue</u> | | | | | | | | | |
| 4540:Operating Interest - R | 0.00 | 0.00 | 0.00 | 0.00% | 14.57 | 0.00 | 14.57 | 0.00% | 0.00 |
| TOTAL Other Revenue | 0.00 | 0.00 | 0.00 | 0.00% | 14.57 | 0.00 | 14.57 | 0.00% | 0.00 |
| <u>Recreational Income</u> | | | | | | | | | |
| 4500:Rec Fac Ashwood Re | 0.00 | 0.00 | 0.00 | 0.00% | 23,958.00 | 23,958.00 | 0.00 | 0.00% | 23,958.00 |
| 4510:Rec Fac Ventana Rev | 0.00 | 0.00 | 0.00 | 0.00% | 11,979.00 | 11,979.00 | 0.00 | 0.00% | 11,979.00 |
| TOTAL Recreational Income | 0.00 | 0.00 | 0.00 | 0.00% | 35,937.00 | 35,937.00 | 0.00 | 0.00% | 35,937.00 |
| TOTAL Income | 0.00 | 0.00 | 0.00 | 0.00% | 35,951.57 | 35,937.00 | 14.57 | -0.04% | 35,937.00 |
| Expense | | | | | | | | | |
| <u>Administrative</u> | | | | | | | | | |
| 7010:Health Permit-Rec Fa | 0.00 | 29.17 | 29.17 | 100.00% | 350.00 | 262.53 | (87.47) | -33.32% | 350.00 |
| 7015:Bank Charges-Rec Fa | 0.00 | 2.50 | 2.50 | 100.00% | 0.00 | 22.50 | 22.50 | 100.00% | 30.00 |
| 7060:Insurance-Rec Fac | 0.00 | 116.67 | 116.67 | 100.00% | 0.00 | 1,050.03 | 1,050.03 | 100.00% | 1,400.00 |
| 7065:Fire Extinguisher-Rec | 0.00 | 4.17 | 4.17 | 100.00% | 0.00 | 37.53 | 37.53 | 100.00% | 50.00 |
| 7070:Surveillance System-F | 0.00 | 41.67 | 41.67 | 100.00% | 0.00 | 375.03 | 375.03 | 100.00% | 500.00 |
| 7080:Activities-Rec Fac | 0.00 | 25.00 | 25.00 | 100.00% | 698.23 | 225.00 | (473.23) | -210.32% | 300.00 |
| 7090:Reserve Contribution I | 0.00 | 566.75 | 566.75 | 100.00% | 6,801.00 | 5,100.75 | (1,700.25) | -33.33% | 6,801.00 |
| TOTAL Administrative | 0.00 | 785.93 | 785.93 | 100.00% | 7,849.23 | 7,073.37 | (775.86) | -10.97% | 9,431.00 |
| <u>Building Maintenance</u> | | | | | | | | | |
| 7340:Bath House-Restroom | 250.00 | 250.00 | 0.00 | 0.00% | 2,250.00 | 2,250.00 | 0.00 | 0.00% | 3,000.00 |
| 7360:Bath House-Supplies- | 0.00 | 12.50 | 12.50 | 100.00% | 7.30 | 112.50 | 105.20 | 93.51% | 150.00 |
| TOTAL Building Maintenance | 250.00 | 262.50 | 12.50 | 4.76% | 2,257.30 | 2,362.50 | 105.20 | 4.45% | 3,150.00 |
| <u>Common Area Maintenance</u> | | | | | | | | | |
| 7100:Signage-Rec Fac | 0.00 | 12.50 | 12.50 | 100.00% | 0.00 | 112.50 | 112.50 | 100.00% | 150.00 |
| 7110:Maint & Repairs-Rec F | 197.99 | 50.00 | (147.99) | -295.98% | 1,009.49 | 450.00 | (559.49) | -124.33% | 600.00 |
| TOTAL Common Area Maint | 197.99 | 62.50 | (135.49) | -216.78% | 1,009.49 | 562.50 | (446.99) | -79.46% | 750.00 |
| <u>Landscape/ Grounds Maintenance</u> | | | | | | | | | |
| 7045:Irrigation Monthly Mair | 35.00 | 50.00 | 15.00 | 30.00% | 315.00 | 450.00 | 135.00 | 30.00% | 600.00 |
| 7050:Irrigation Repairs-Rec | 0.00 | 41.67 | 41.67 | 100.00% | 161.00 | 375.03 | 214.03 | 57.07% | 500.00 |
| 7700:Mowing/Maintenance- | 215.00 | 215.00 | 0.00 | 0.00% | 1,935.00 | 1,935.00 | 0.00 | 0.00% | 2,580.00 |
| 7710:Mulching-Rec Fac | 0.00 | 66.67 | 66.67 | 100.00% | 1,200.00 | 600.03 | (599.97) | -99.99% | 800.00 |
| 7720:Pesticide/Fertilization- | 85.00 | 50.00 | (35.00) | -70.00% | 425.00 | 450.00 | 25.00 | 5.56% | 600.00 |
| 7730:Tree Trimming-Rec Fa | 0.00 | 62.50 | 62.50 | 100.00% | 840.00 | 562.50 | (277.50) | -49.33% | 750.00 |
| TOTAL Landscape/ Grounds | 335.00 | 485.84 | 150.84 | 31.05% | 4,876.00 | 4,372.56 | (503.44) | -11.51% | 5,830.00 |
| <u>Park Maintenance</u> | | | | | | | | | |
| 7460:Playground Equip-Mul | 0.00 | 87.50 | 87.50 | 100.00% | 0.00 | 787.50 | 787.50 | 100.00% | 1,050.00 |
| TOTAL Park Maintenance | 0.00 | 87.50 | 87.50 | 100.00% | 0.00 | 787.50 | 787.50 | 100.00% | 1,050.00 |
| <u>Pool /Clubhouse</u> | | | | | | | | | |
| 7210:Pool Fac-Maint & Rep | 111.04 | 182.17 | 71.13 | 39.05% | 2,026.50 | 1,639.53 | (386.97) | -23.60% | 2,186.00 |
| 7230:Pool Fac-Pool Cleanin | 0.00 | 500.00 | 500.00 | 100.00% | 4,000.00 | 4,500.00 | 500.00 | 11.11% | 6,000.00 |

Ashwood Homeowners Association

2 Income vs Expenses w/Budget

Period 9/1/2018 To 9/30/2018 11:59:00 PM

| | Current Month Shared Rec Facility Operating | | | | Year to Date Shared Rec Facility Operating | | | | Annual |
|---------------------------------|---|-------------------|-----------------|----------------|--|------------------|-----------------|----------------|------------------|
| | Actual | Budget | \$ Var | % Var | Actual | Budget | \$ Var | % Var | |
| 7260:Pool Fac-Tile Repair-F | 0.00 | 8.33 | 8.33 | 100.00% | 0.00 | 74.97 | 74.97 | 100.00% | 100.00 |
| TOTAL Pool /Clubhouse | 111.04 | 690.50 | 579.46 | 83.92% | 6,026.50 | 6,214.50 | 188.00 | 3.03% | 8,286.00 |
| <u>Recreation</u> | | | | | | | | | |
| 7500:Basketball Ct-Maint & | 0.00 | 16.67 | 16.67 | 100.00% | 0.00 | 150.03 | 150.03 | 100.00% | 200.00 |
| TOTAL Recreation | 0.00 | 16.67 | 16.67 | 100.00% | 0.00 | 150.03 | 150.03 | 100.00% | 200.00 |
| <u>Utilities</u> | | | | | | | | | |
| 7900:Electricity-Rec Fac | 401.42 | 445.00 | 43.58 | 9.79% | 3,836.41 | 4,005.00 | 168.59 | 4.21% | 5,340.00 |
| 7905:Water-Rec Fac | 0.00 | 158.33 | 158.33 | 100.00% | 1,413.92 | 1,424.97 | 11.05 | 0.78% | 1,900.00 |
| TOTAL Utilities | 401.42 | 603.33 | 201.91 | 33.47% | 5,250.33 | 5,429.97 | 179.64 | 3.31% | 7,240.00 |
| TOTAL Expense | 1,295.45 | 2,994.77 | 1,699.32 | 56.74% | 27,268.85 | 26,952.93 | (315.92) | -1.17% | 35,937.00 |
| Excess Revenue / Expense | (1,295.45) | (2,994.77) | 1,699.32 | 56.74% | 8,682.72 | 8,984.07 | (301.35) | 3.35% | 0.00 |

Ashwood Homeowners Association

2 Income vs Expenses w/Budget

Period 9/1/2018 To 9/30/2018 11:59:00 PM

| | Current Month Shared Rec Facilities Reserve | | | | Year to Date Shared Rec Facilities Reserve | | | | Annual |
|-----------------------------------|---|--------|---------|-------|--|--------|----------|-------|--------|
| | Actual | Budget | \$ Var | % Var | Actual | Budget | \$ Var | % Var | |
| Income | | | | | | | | | |
| <u>Recreational Income</u> | | | | | | | | | |
| 9000:Reserve Interest Rec | 14.91 | 0.00 | 14.91 | 0.00% | 101.21 | 0.00 | 101.21 | 0.00% | 0.00 |
| 9005:Reserve Int Allocation | (14.91) | 0.00 | (14.91) | 0.00% | (101.21) | 0.00 | (101.21) | 0.00% | 0.00 |
| TOTAL Recreational Income | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| TOTAL Income | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Excess Revenue / Expense | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |