

2018 | Bear Hollow Ridge HOA | FY2018

As of 3/31/2018

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2018
Income													
40000-Association Fee Income													
40100-Member Dues	10462.58	10462.58	10462.58	10462.58	10462.58	10462.60	10462.58	10462.58	10462.58	10462.58	10462.60	10462.58	\$125,551.00
40450-Internet Service	1525.00	1525.00	1525.00	1525.00	1525.00	1525.00	1525.00	1525.00	1525.00	1601.25	1601.25	1601.25	\$18,528.75
Subtotal for 40000-Association Fee Income	11987.58	11987.58	11987.58	11987.58	11987.58	11987.60	11987.58	11987.58	11987.58	12063.83	12063.85	12063.83	\$144,079.75
45000-Other Income													
45275-Transfer Fees	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	\$1,500.00
Subtotal for 45000-Other Income	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	\$1,500.00
Total for Income	11987.58	11987.58	11987.58	11987.58	12487.58	11987.60	11987.58	11987.58	12987.58	12063.83	12063.85	12063.83	\$145,579.75
Expenses													
50000-General & Administration													
50200-Bank Fees	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	\$780.00
50300-Legal and Professional Fees	100.00	0.00	0.00	0.00	4500.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	\$4,800.00
50400-Audit	0.00	0.00	0.00	0.00	523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$523.00
50450-Accounting	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
50525-Management Fees	962.00	962.00	988.00	988.00	988.00	988.00	988.00	988.00	988.00	988.00	988.00	988.00	\$11,804.00
50540-Postage	9.60	0.00	0.00	9.60	0.00	3.65	5.20	0.00	7.15	4.00	4.00	14.30	\$57.50
50550-Insurance	609.75	240.00	609.75	609.75	327.00	377.00	475.65	743.55	743.55	387.00	387.00	387.00	\$5,897.00
50600-Master Assn	2054.18	2054.18	2054.18	2054.18	2054.18	2054.18	2054.18	2054.18	2054.18	2054.18	2054.18	2054.17	\$24,650.15
Subtotal for 50000-General & Administration	4050.53	3571.18	3966.93	3976.53	8707.18	3737.83	3838.03	4300.73	4107.88	3748.18	3748.18	3758.47	\$51,511.65
60000-Repairs & Maintenance													
60050-Programmed Maintenance	224.80	164.80	164.80	314.62	164.80	164.80	312.58	214.80	214.80	214.80	1214.80	214.80	\$3,585.20
60100-Landscape	0.00	0.00	100.00	200.00	250.00	250.00	250.00	250.00	178.47	0.00	0.00	0.00	\$1,478.47

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60120-Compound Maintenance	1364.47	761.00	667.50	360.00	728.50	168.15	1350.00	944.01	795.00	795.00	795.00	795.00	\$9,523.63
60260-Snow Removal	900.00	720.00	202.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	900.00	\$2,922.50
Subtotal for 60000-Repairs & Maintenance	2489.27	1645.80	1134.80	874.62	1143.30	582.95	1912.58	1408.81	1188.27	1009.80	2209.80	1909.80	\$17,509.80
66000-Utilities													
66100-Cable TV	1544.06	1544.06	1544.06	1544.06	1544.06	1544.06	1544.06	1544.06	1544.06	1544.06	1544.06	1544.06	\$18,528.75
66200-Electric	555.00	940.00	1010.00	630.00	270.00	285.00	290.00	250.00	250.00	275.00	275.00	460.00	\$5,490.00
66300-Gas	2400.00	1500.00	1200.00	500.00	25.00	25.00	25.00	25.00	50.00	170.00	625.00	1650.00	\$8,195.00
66500-Sewer	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	\$10,200.00
66600-Telephone	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$30.00
66700-Trash Removal	210.01	210.00	210.00	210.00	210.00	210.00	-2310.00	210.00	210.00	210.00	210.00	210.00	\$0.01
66800-Water	1000.00	1000.00	1000.00	1100.00	1200.00	1400.00	1400.00	1400.00	1300.00	1000.00	1000.00	1000.00	\$13,800.00
Subtotal for 66000-Utilities	6589.07	6044.06	5814.06	4834.06	4099.06	4314.06	1799.06	4279.06	4204.06	4049.06	4504.06	5714.06	\$56,243.76
53000-Shared Amenities	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	605.00	\$7,755.00
90000-Future Reserve Accrual	1046.60	1046.60	1046.60	1046.60	1046.60	1046.60	1046.60	1046.60	1046.60	1046.60	1046.60	1046.94	\$12,559.54
Total for Expenses	14825.47	12957.64	12612.39	11381.81	15646.14	10331.44	9246.27	11685.20	11196.81	10503.64	12158.64	13034.27	\$145,579.75
Net Operating Income	-2837.89	-970.06	-624.81	605.77	-3158.56	1656.16	2741.31	302.38	1790.77	1560.19	-94.79	-970.44	\$0.00