

**WHITEWATER SPRINGS POA BOARD OF DIRECTORS MEETING**

**NOVEMBER 15, 2016**

**AGENDA ITEM V**

**WHITEWATER SPRINGS FINANCIAL STATEMENTS**

**AS OF OCTOBER 30, 2016**

# Whitewater Springs POA

## Balance Sheet

Period 10/31/2016

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### Assets

#### Cash

Cking - Western Alliance	17,192.13	
Petty Cash	500.00	
MMA - Western Alliance	93,844.56	
MMA1 - BB&T	137,384.25	
Total Cash	<u>248,920.94</u>	
Total Assets		<u><u>248,920.94</u></u>

### Liabilities & Equity

#### Fund Balance

Fund Change 2010	74,757.29	
Fund Change 2011	64,753.50	
Fund Change 2012	(122,565.01)	
Fund Change 2013	41,369.19	
Fund Change 2014	18,196.01	
Fund Change 2015	(36,068.85)	
Tran Direct Fr Assn	96,282.43	
Designated Reserves	58,738.18	
Fund Change	53,458.20	
Total Fund Balance	<u>248,920.94</u>	
Total Liabilities & Equity		<u><u>248,920.94</u></u>

# Whitewater Springs POA

## Income Statement

Period 10/1/2016 to 10/31/2016 11:59:00 PM

	Month to Date	%	Year to Date	%
<b>Operating Income</b>				
<b>Assessments</b>				
Assessments	2,239.67	73.38%	295,757.96	94.28%
Total Assessments	2,239.67	73.38%	295,757.96	94.28%
<b>Other Income</b>				
Collection Fee	0.00	0.00%	0.00	0.00%
Delinquency Processing Fee	0.00	0.00%	0.00	0.00%
Interest Income	15.63	0.51%	696.68	0.22%
Late Fee	266.81	8.74%	660.66	0.21%
Legal Fee Reimb	530.00	17.37%	1,574.75	0.50%
Road Impact Fee	0.00	0.00%	15,000.00	4.78%
Total Other Income	812.44	26.62%	17,932.09	5.72%
Total Income	3,052.11	100.00%	313,690.05	100.00%
<b>Expense</b>				
<b>Administrative Expenses</b>				
Accounting	0.00	0.00%	305.00	0.12%
Copies	12.60	0.04%	763.23	0.29%
Legal	577.50	1.71%	4,945.71	1.90%
Management Fees	803.00	2.37%	8,030.00	3.09%
Meeting Expense	0.00	0.00%	350.00	0.13%
Office Supplies	0.00	0.00%	604.10	0.23%
Postage/Delivery	(27.08)	-0.08%	581.74	0.22%
Printing-Coupons/Stmts	0.00	0.00%	444.19	0.17%
Website Maint	0.00	0.00%	831.48	0.32%
Website Hosting	0.00	0.00%	103.94	0.04%
Total Administrative Expenses	1,366.02	4.04%	16,959.39	6.52%
<b>Non-Recurring Expenses</b>				
NR-Fence	29,450.00	87.05%	58,900.00	22.63%
NR-Road	0.00	0.00%	134,375.00	51.64%
Total Non-Recurring Expenses	29,450.00	87.05%	193,275.00	74.27%
<b>Property Expenses</b>				
Access Ctrl-Maint	0.00	0.00%	103.05	0.04%
Maint/Repair	0.00	0.00%	131.06	0.05%
Miscl Property Exp	0.00	0.00%	1,372.57	0.53%
Park/Greenbelt Maint	2,333.00	6.90%	29,622.43	11.38%
Pool/Spa-Maint/Supplies	0.00	0.00%	4,228.45	1.62%
Pool-Chemicals	0.00	0.00%	3,788.75	1.46%
Pool-Repairs	0.00	0.00%	763.78	0.29%
Security/Monitoring	0.00	0.00%	35.18	0.01%
Security/Safety/Monitoring	0.00	0.00%	1,558.87	0.60%
Total Property Expenses	2,333.00	6.90%	41,604.14	15.99%
<b>Tax/Ins/Interest Exp</b>				
Ins-F&EC or Package	0.00	0.00%	18.88	0.01%
Total Tax/Ins/Interest Exp	0.00	0.00%	18.88	0.01%
<b>Transfer Proof</b>				
Tran fr Cking to MMA	0.00	0.00%	273,000.00	104.91%
Dep fr Cking to MMA	0.00	0.00%	(273,000.00)	-104.91%
Tran fr MMA to Cking	35,000.00	103.46%	230,000.00	88.38%
Dep fr MMA to Cking	(35,000.00)	-103.46%	(230,000.00)	-88.38%
Tran fr MMA to MMA	1,000.00	2.96%	1,000.00	0.38%
Dep fr MMA to MMA	(1,000.00)	-2.96%	(1,000.00)	-0.38%
Total Transfer Proof	0.00	0.00%	0.00	0.00%
<b>Utility Expenses</b>				
Communications/Internet	0.00	0.00%	1,720.85	0.66%
Electric	479.80	1.42%	4,542.55	1.75%
Tel/Cell/Pager	122.70	0.36%	1,335.81	0.51%

# Whitewater Springs POA

## Income Statement

Period 10/1/2016 to 10/31/2016 11:59:00 PM

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	Month to Date	%	Year to Date	%
Water/Sewer	<u>78.33</u>	<u>0.23%</u>	<u>775.23</u>	<u>0.30%</u>
Total Utility Expenses	<u>680.83</u>	<u>2.01%</u>	<u>8,374.44</u>	<u>3.22%</u>
Total Expense	<u>33,829.85</u>	<u>100.00%</u>	<u>260,231.85</u>	<u>100.00%</u>
Fund Change	<u>(30,777.74)</u>		<u>53,458.20</u>	

**Whitewater Springs POA**  
**Income Statement with Budget Comparison**  
**Period 10/1/2016 to 10/31/2016 11:59:00 PM**

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b>Assessments</b>									
Assessments	2,239.67	0.00	2,239.67	0.00%	295,757.96	296,316.00	(558.04)	0.19%	296,316.00
Total Assessments	2,239.67	0.00	2,239.67	0.00%	295,757.96	296,316.00	(558.04)	0.19%	296,316.00
<b>Other Income</b>									
Interest Income	15.63	0.00	15.63	0.00%	696.68	0.00	696.68	0.00%	0.00
Late Fee	266.81	0.00	266.81	0.00%	660.66	0.00	660.66	0.00%	0.00
Legal Fee Reimb	530.00	0.00	530.00	0.00%	1,574.75	0.00	1,574.75	0.00%	0.00
Road Impact Fee	0.00	0.00	0.00	0.00%	15,000.00	0.00	15,000.00	0.00%	0.00
Total Other Income	812.44	0.00	812.44	0.00%	17,932.09	0.00	17,932.09	0.00%	0.00
Total Income	3,052.11	0.00	3,052.11	0.00%	313,690.05	296,316.00	17,374.05	-5.86%	296,316.00
<b>Expense</b>									
<b>Administrative Expenses</b>									
Accounting	0.00	0.00	0.00	0.00%	305.00	350.00	(45.00)	12.86%	350.00
Committee Exp	0.00	0.00	0.00	0.00%	0.00	100.00	(100.00)	100.00%	100.00
Copies	12.60	81.00	(68.40)	84.44%	763.23	810.00	(46.77)	5.77%	976.00
Educational Events	0.00	0.00	0.00	0.00%	0.00	200.00	(200.00)	100.00%	200.00
Legal	577.50	250.00	327.50	-131.00%	4,945.71	2,500.00	2,445.71	-97.83%	3,000.00
Management Fees	803.00	804.00	(1.00)	0.12%	8,030.00	8,033.00	(3.00)	0.04%	9,641.00
Meeting Expense	0.00	0.00	0.00	0.00%	350.00	200.00	150.00	-75.00%	453.00
Misc General Expense	0.00	50.00	(50.00)	100.00%	0.00	500.00	(500.00)	100.00%	600.00
Office Supplies	0.00	21.00	(21.00)	100.00%	604.10	210.00	394.10	-187.67%	250.00
Postage/Delivery	(27.08)	63.00	(90.08)	142.98%	581.74	630.00	(48.26)	7.66%	750.00
Printing-Coupons/Stmts	0.00	0.00	0.00	0.00%	444.19	0.00	444.19	0.00%	0.00
Website Maint	0.00	0.00	0.00	0.00%	831.48	0.00	831.48	0.00%	0.00
Website Hosting	0.00	0.00	0.00	0.00%	103.94	0.00	103.94	0.00%	150.00
Total Administrative Expenses	1,366.02	1,269.00	97.02	-7.65%	16,959.39	13,533.00	3,426.39	-25.32%	16,470.00
<b>Non-Recurring Expenses</b>									
NR-Capital Improvements	0.00	0.00	0.00	0.00%	0.00	64,504.00	(64,504.00)	100.00%	0.00
NR-Dam	0.00	4,167.00	(4,167.00)	100.00%	0.00	41,670.00	(41,670.00)	100.00%	50,000.00
NR-Entry	0.00	241.00	(241.00)	100.00%	0.00	2,410.00	(2,410.00)	100.00%	2,895.00
NR-Fence	29,450.00	4,167.00	25,283.00	-606.74%	58,900.00	41,670.00	17,230.00	-41.35%	50,000.00
NR-Landscape	0.00	625.00	(625.00)	100.00%	0.00	6,250.00	(6,250.00)	100.00%	7,500.00
NR-Pool	0.00	878.00	(878.00)	100.00%	0.00	8,780.00	(8,780.00)	100.00%	10,530.00
NR-Road	0.00	9,204.00	(9,204.00)	100.00%	134,375.00	92,040.00	42,335.00	-46.00%	110,445.00
Total Non-Recurring Expenses	29,450.00	19,282.00	10,168.00	-52.73%	193,275.00	257,324.00	(64,049.00)	24.89%	231,370.00
<b>Property Expenses</b>									
Access Ctrl-Maint	0.00	0.00	0.00	0.00%	103.05	0.00	103.05	0.00%	0.00
Capital Improvements	0.00	(341.00)	341.00	100.00%	0.00	0.00	0.00	0.00%	0.00
Erosion Control	0.00	2,083.00	(2,083.00)	100.00%	0.00	20,830.00	(20,830.00)	100.00%	25,000.00
Extermination	0.00	0.00	0.00	0.00%	0.00	500.00	(500.00)	100.00%	500.00
HVAC Svc/Repair	0.00	83.00	(83.00)	100.00%	0.00	830.00	(830.00)	100.00%	1,000.00
Landscape-Enhancements	0.00	458.00	(458.00)	100.00%	0.00	4,580.00	(4,580.00)	100.00%	5,500.00
Lighting Supplies	0.00	17.00	(17.00)	100.00%	0.00	170.00	(170.00)	100.00%	200.00
Maint/Repair	0.00	183.00	(183.00)	100.00%	131.06	1,830.00	(1,698.94)	92.84%	2,200.00
Maint/Repair Supplies	0.00	50.00	(50.00)	100.00%	0.00	500.00	(500.00)	100.00%	600.00
Misc Property Exp	0.00	167.00	(167.00)	100.00%	1,372.57	1,670.00	(297.43)	17.81%	2,000.00
Park/Greenbelt Maint	2,333.00	2,538.00	(205.00)	8.08%	29,622.43	25,380.00	4,242.43	-16.72%	30,455.00
Plumbing Maint/Repair	0.00	100.00	(100.00)	100.00%	0.00	1,000.00	(1,000.00)	100.00%	1,200.00
Pond Maintenance	0.00	100.00	(100.00)	100.00%	0.00	1,000.00	(1,000.00)	100.00%	1,200.00
Pool/Spa-Maint/Supplies	0.00	605.00	(605.00)	100.00%	4,228.45	6,050.00	(1,821.55)	30.11%	7,259.00
Pool-Chemicals	0.00	292.00	(292.00)	100.00%	3,788.75	2,920.00	868.75	-29.75%	3,500.00
Pool-Repairs	0.00	67.00	(67.00)	100.00%	763.78	670.00	93.78	-14.00%	800.00
Security/Monitoring	0.00	0.00	0.00	0.00%	35.18	0.00	35.18	0.00%	0.00
Security/Safety/Monitoring	0.00	417.00	(417.00)	100.00%	1,558.87	4,170.00	(2,611.13)	62.62%	5,000.00
Septic Svc/Repair	0.00	0.00	0.00	0.00%	0.00	412.00	(412.00)	100.00%	412.00
Street Cleaning/Repairs	0.00	3,417.00	(3,417.00)	100.00%	0.00	34,170.00	(34,170.00)	100.00%	41,000.00
Total Property Expenses	2,333.00	10,236.00	(7,903.00)	77.21%	41,604.14	106,682.00	(65,077.86)	61.00%	127,826.00
<b>Tax/Ins/Interest Exp</b>									
Ins-D & O	0.00	2,000.00	(2,000.00)	100.00%	0.00	2,000.00	(2,000.00)	100.00%	2,000.00
Ins-F&EC or Package	0.00	0.00	0.00	0.00%	18.88	0.00	18.88	0.00%	4,500.00
Taxes-Federal Income	0.00	0.00	0.00	0.00%	0.00	20.00	(20.00)	100.00%	20.00
Taxes-Property	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	3,625.00
Total Tax/Ins/Interest Exp	0.00	2,000.00	(2,000.00)	100.00%	18.88	2,020.00	(2,001.12)	99.07%	10,145.00
<b>Transfer Proof</b>									
Tran fr Cking to MMA	0.00	0.00	0.00	0.00%	273,000.00	0.00	273,000.00	0.00%	0.00
Dep fr Cking to MMA	0.00	0.00	0.00	0.00%	(273,000.00)	0.00	(273,000.00)	0.00%	0.00
Tran fr MMA to Cking	35,000.00	(8,333.00)	43,333.00	520.02%	230,000.00	(83,330.00)	313,330.00	376.01%	(100,000.00)
Dep fr MMA to Cking	(35,000.00)	0.00	(35,000.00)	0.00%	(230,000.00)	0.00	(230,000.00)	0.00%	0.00
Tran fr MMA to MMA	1,000.00	0.00	1,000.00	0.00%	1,000.00	0.00	1,000.00	0.00%	0.00
Dep fr MMA to MMA	(1,000.00)	0.00	(1,000.00)	0.00%	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
Total Transfer Proof	0.00	(8,333.00)	8,333.00	100.00%	0.00	(83,330.00)	83,330.00	100.00%	(100,000.00)
<b>Utility Expenses</b>									
Communications/Internet	0.00	159.00	(159.00)	100.00%	1,720.85	1,590.00	130.85	-8.23%	1,904.00

**Whitewater Springs POA**  
**Income Statement with Budget Comparison**  
**Period 10/1/2016 to 10/31/2016 11:59:00 PM**

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Electric	479.80	500.00	(20.20)	4.04%	4,542.55	5,000.00	(457.45)	9.15%	6,000.00
Tel/Cell/Pager	122.70	133.00	(10.30)	7.74%	1,335.81	1,330.00	5.81	-0.44%	1,600.00
Water/Sewer	78.33	83.00	(4.67)	5.63%	775.23	830.00	(54.77)	6.60%	1,000.00
Total Utility Expenses	<u>680.83</u>	<u>875.00</u>	<u>(194.17)</u>	<u>22.19%</u>	<u>8,374.44</u>	<u>8,750.00</u>	<u>(375.56)</u>	<u>4.29%</u>	<u>10,504.00</u>
Total Expense	<u>33,829.85</u>	<u>25,329.00</u>	<u>8,500.85</u>	<u>-33.56%</u>	<u>260,231.85</u>	<u>304,979.00</u>	<u>(44,747.15)</u>	<u>14.67%</u>	<u>296,315.00</u>
Fund Change	<u>(30,777.74)</u>	<u>(25,329.00)</u>	<u>(5,448.74)</u>	<u>-21.51%</u>	<u>53,458.20</u>	<u>(8,663.00)</u>	<u>62,121.20</u>	<u>717.09%</u>	<u>1.00</u>

**Whitewater Springs POA**  
**12 Month Income Statement with Annual Variance Estimate**  
**Period 10/1/2016 to 10/31/2016 11:59:00 PM**

	Operating												Total	Budget	Variance
	01/2016	02/2016	03/2016	04/2016	05/2016	06/2016	07/2016	08/2016	09/2016	10/2016	11/2016	12/2016			
<b>INCOME</b>															
<b>Assessments</b>															
Assessments	87,833	181,967	6,795	2,498	7,852	2,027	3,071	1,474	0	2,240	0	0	295,758	296,316	(558)
<b>TOTAL Assessments</b>	<b>87,833</b>	<b>181,967</b>	<b>6,795</b>	<b>2,498</b>	<b>7,852</b>	<b>2,027</b>	<b>3,071</b>	<b>1,474</b>	<b>0</b>	<b>2,240</b>	<b>0</b>	<b>0</b>	<b>295,758</b>	<b>296,316</b>	<b>(558)</b>
<b>Other Income</b>															
Interest Income	27	67	82	121	100	90	80	61	52	16	0	0	697	0	697
Late Fee	0	19	81	14	39	46	39	155	0	267	0	0	661	0	661
Legal Fee Reimb	260	0	65	0	0	0	295	425	0	530	0	0	1,575	0	1,575
Road Impact Fee	0	0	0	6,000	0	0	0	3,000	6,000	0	0	0	15,000	0	15,000
<b>TOTAL Other Income</b>	<b>287</b>	<b>86</b>	<b>228</b>	<b>6,136</b>	<b>139</b>	<b>136</b>	<b>414</b>	<b>3,641</b>	<b>6,052</b>	<b>812</b>	<b>0</b>	<b>0</b>	<b>17,932</b>	<b>0</b>	<b>17,932</b>
<b>TOTAL INCOME</b>	<b>88,120</b>	<b>182,053</b>	<b>7,023</b>	<b>8,633</b>	<b>7,992</b>	<b>2,164</b>	<b>3,485</b>	<b>5,115</b>	<b>6,052</b>	<b>3,052</b>	<b>0</b>	<b>0</b>	<b>313,690</b>	<b>296,316</b>	<b>17,374</b>
<b>EXPENSES</b>															
<b>Administrative Expenses</b>															
Accounting	0	260	0	0	45	0	0	0	0	0	0	0	305	350	(45)
Committee Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	100	(100)
Copies	495	8	8	8	12	8	17	18	174	13	81	85	929	976	(47)
Educational Events	0	0	0	0	0	0	0	0	0	0	0	0	0	200	(200)
Legal	0	0	330	0	0	0	2,216	1,001	821	578	250	250	5,446	3,000	2,446
Management Fees	803	803	803	803	803	803	803	803	803	803	804	804	9,638	9,641	(3)
Meeting Expense	0	100	0	0	50	50	0	0	150	0	253	0	603	453	150
Misc General Expense	0	0	0	0	0	0	0	0	0	0	50	50	100	600	(500)
Office Supplies	0	0	0	146	0	175	128	0	155	0	21	19	644	250	394
Postage/Delivery	209	6	12	6	(186)	409	68	(83)	169	(27)	63	57	702	750	(48)
Printing-Coupons/Stmts	444	0	0	0	0	0	0	0	0	0	0	0	444	0	444
Website Maint	0	0	0	0	0	0	0	0	831	0	0	0	831	0	831
Website Hosting	0	0	0	0	0	104	0	0	0	0	0	150	254	150	104
<b>TOTAL Administrative Expense</b>	<b>1,951</b>	<b>1,177</b>	<b>1,153</b>	<b>963</b>	<b>724</b>	<b>1,550</b>	<b>3,232</b>	<b>1,739</b>	<b>3,104</b>	<b>1,366</b>	<b>1,522</b>	<b>1,415</b>	<b>19,896</b>	<b>16,470</b>	<b>3,426</b>
<b>Non-Recurring Expenses</b>															
NR-Capital Improvements	0	0	0	0	0	0	0	0	0	0	(64,504)	0	(64,504)	0	(64,504)
NR-Dam	0	0	0	0	0	0	0	0	0	0	4,167	4,163	8,330	50,000	(41,670)
NR-Entry	0	0	0	0	0	0	0	0	0	0	241	244	485	2,895	(2,410)
NR-Fence	0	0	0	0	0	0	0	0	29,450	29,450	4,167	4,163	67,230	50,000	17,230
NR-Landscape	0	0	0	0	0	0	0	0	0	0	625	625	1,250	7,500	(6,250)
NR-Pool	0	0	0	0	0	0	0	0	0	0	878	872	1,750	10,530	(8,780)
NR-Road	0	0	0	0	0	14,000	113,855	0	6,520	0	9,204	9,201	152,780	110,445	42,335
<b>TOTAL Non-Recurring Expens</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>113,855</b>	<b>0</b>	<b>35,970</b>	<b>29,450</b>	<b>(45,222)</b>	<b>19,268</b>	<b>167,321</b>	<b>231,370</b>	<b>(64,049)</b>
<b>Property Expenses</b>															
Access Ctrl-Maint	0	0	0	0	0	103	0	0	0	0	0	0	103	0	103
Capital Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Erosion Control	0	0	0	0	0	0	0	0	0	0	2,083	2,087	4,170	25,000	(20,830)
Extermination	0	0	0	0	0	0	0	0	0	0	0	0	0	500	(500)
HVAC Svc/Repair	0	0	0	0	0	0	0	0	0	0	83	87	170	1,000	(830)

**Whitewater Springs POA**  
**12 Month Income Statement with Annual Variance Estimate**  
**Period 10/1/2016 to 10/31/2016 11:59:00 PM**

	<b>Operating</b>												Total	Budget	Variance
	01/2016	02/2016	03/2016	04/2016	05/2016	06/2016	07/2016	08/2016	09/2016	10/2016	11/2016	12/2016			
Landscape-Enhancements	0	0	0	0	0	0	0	0	0	0	458	462	920	5,500	(4,580)
Lighting Supplies	0	0	0	0	0	0	0	0	0	0	17	13	30	200	(170)
Maint/Repair	0	0	0	0	0	0	131	0	0	0	183	187	501	2,200	(1,699)
Maint/Repair Supplies	0	0	0	0	0	0	0	0	0	0	50	50	100	600	(500)
Misc Property Exp	0	550	224	199	0	400	0	0	0	0	167	163	1,703	2,000	(297)
Park/Greenbelt Maint	2,333	2,333	275	4,666	2,333	2,333	2,333	2,966	7,717	2,333	2,538	2,537	34,697	30,455	4,242
Plumbing Maint/Repair	0	0	0	0	0	0	0	0	0	0	100	100	200	1,200	(1,000)
Pond Maintenance	0	0	0	0	0	0	0	0	0	0	100	100	200	1,200	(1,000)
Pool/Spa-Maint/Supplies	433	920	433	433	433	0	588	122	866	0	605	604	5,437	7,259	(1,822)
Pool-Chemicals	541	0	541	541	541	0	541	0	1,083	0	292	288	4,369	3,500	869
Pool-Repairs	0	0	0	0	0	0	764	0	0	0	67	63	894	800	94
Security/Monitoring	0	0	0	0	0	0	0	0	35	0	0	0	35	0	35
Security/Safety/Monitoring	0	0	0	87	0	0	0	227	1,245	0	417	413	2,389	5,000	(2,611)
Septic Svc/Repair	0	0	0	0	0	0	0	0	0	0	0	0	0	412	(412)
Street Cleaning/Repairs	0	0	0	0	0	0	0	0	0	0	3,417	3,413	6,830	41,000	(34,170)
<b>TOTAL Property Expenses</b>	<b>3,307</b>	<b>3,803</b>	<b>1,473</b>	<b>5,927</b>	<b>3,307</b>	<b>2,836</b>	<b>4,357</b>	<b>3,315</b>	<b>10,946</b>	<b>2,333</b>	<b>10,577</b>	<b>10,567</b>	<b>62,748</b>	<b>127,826</b>	<b>(65,078)</b>
<b><u>Tax/Ins/Interest Exp</u></b>															
Ins-D & O	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	(2,000)
Ins-F&EC or Package	19	0	0	0	0	0	0	0	0	0	4,500	0	4,519	4,500	19
Taxes-Federal Income	0	0	0	0	0	0	0	0	0	0	0	0	0	20	(20)
Taxes-Property	0	0	0	0	0	0	0	0	0	0	0	3,625	3,625	3,625	0
<b>TOTAL Tax/Ins/Interest Exp</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>3,625</b>	<b>8,144</b>	<b>10,145</b>	<b>(2,001)</b>
<b><u>Transfer Proof</u></b>															
Tran fr Cking to MMA	80,000	0	115,000	66,000	0	0	0	12,000	0	0	0	0	273,000	0	273,000
Dep fr Cking to MMA	(80,000)	0	(115,000)	(66,000)	0	0	0	(12,000)	0	0	0	0	(273,000)	0	(273,000)
Tran fr MMA to Cking	0	0	0	0	0	25,000	120,000	0	50,000	35,000	(8,333)	(8,337)	213,330	(100,000)	313,330
Dep fr MMA to Cking	0	0	0	0	0	(25,000)	(120,000)	0	(50,000)	(35,000)	0	0	(230,000)	0	(230,000)
Tran fr MMA to MMA	0	0	0	0	0	0	0	0	0	1,000	0	0	1,000	0	1,000
Dep fr MMA to MMA	0	0	0	0	0	0	0	0	0	(1,000)	0	0	(1,000)	0	(1,000)
<b>TOTAL Transfer Proof</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8,333)</b>	<b>(8,337)</b>	<b>(16,670)</b>	<b>(100,000)</b>	<b>83,330</b>
<b><u>Utility Expenses</u></b>															
Communications/Internet	194	191	0	430	0	488	0	418	0	0	159	155	2,035	1,904	131
Electric	468	450	462	420	458	453	446	465	441	480	500	500	5,543	6,000	(457)
Tel/Cell/Pager	121	121	121	121	120	241	123	123	123	123	133	137	1,606	1,600	6
Water/Sewer	77	77	77	77	77	77	78	77	77	78	83	87	945	1,000	(55)
<b>TOTAL Utility Expenses</b>	<b>861</b>	<b>838</b>	<b>660</b>	<b>1,049</b>	<b>655</b>	<b>1,260</b>	<b>647</b>	<b>1,083</b>	<b>641</b>	<b>681</b>	<b>875</b>	<b>879</b>	<b>10,128</b>	<b>10,504</b>	<b>(376)</b>
<b>TOTAL EXPENSES</b>	<b>6,138</b>	<b>5,819</b>	<b>3,286</b>	<b>7,939</b>	<b>4,686</b>	<b>19,645</b>	<b>122,091</b>	<b>6,137</b>	<b>50,661</b>	<b>33,830</b>	<b>(36,081)</b>	<b>27,417</b>	<b>251,568</b>	<b>296,315</b>	<b>(44,747)</b>
Excess Revenue / Expense	81,982	176,235	3,737	694	3,305	(17,482)	(118,606)	(1,022)	(44,609)	(30,778)	36,081	(27,417)	62,122	1	62,121





# Budget By Chart of Account Whitewater Springs POA

Thursday, April 28, 2016 12:02

## Budget WWS 2016 Budget

Date: 1/1/2016 - 12/31/2016

### Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>EXPENSE</b>													
616600 Pool/Spa-Maint/Sup	605	605	605	605	605	605	605	605	605	605	605	604	7,259
616630 Pool-Chemicals	292	292	292	292	292	292	292	292	292	292	292	288	3,500
616750 Pool-Repairs	67	67	67	67	67	67	67	67	67	67	67	63	800
616950 Security/Safety/Mon	417	417	417	417	417	417	417	417	417	417	417	413	5,000
617000 Septic Svc/Repair	0	0	0	0	0	0	0	412	0	0	0	0	412
617450 Street Cleaning/Rep	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,413	41,000
625150 Ins-D & O	0	0	0	0	0	0	0	0	0	2,000	0	0	2,000
625200 Ins-F&EC or Packag	0	0	0	0	0	0	0	0	0	0	4,500	0	4,500
625400 Taxes-Federal Incor	0	20	0	0	0	0	0	0	0	0	0	0	20
625550 Taxes-Property	0	0	0	0	0	0	0	0	0	0	0	3,625	3,625
890450 NR-Dam	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	50,000
890650 NR-Entry	241	241	241	241	241	241	241	241	241	241	241	244	2,895
890750 NR-Fence	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	50,000
891200 NR-Landscape	625	625	625	625	625	625	625	625	625	625	625	625	7,500
891750 NR-Pool	878	878	878	878	878	878	878	878	878	878	878	872	10,530
891850 NR-Road	9,204	9,204	9,204	9,204	9,204	9,204	9,204	9,204	9,204	9,204	9,204	9,201	110,445
990020 Tran fr MMA to Ckin	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,333)	(8,337)	(100,000)
	23,669	23,689	24,019	23,869	24,169	23,769	23,669	24,082	23,870	25,670	28,423	27,417	296,315
Net Income/(Loss)	272,647.00	(23,689.00)	(24,019.00)	(23,869.00)	(24,169.00)	(23,769.00)	(23,669.00)	(24,082.00)	(23,870.00)	(25,670.00)	(28,423.00)	(27,417.00)	1.00

Income: 296,316

Expense: 296,315

**Total: 1**