

**WHITEWATER SPRINGS POA BOARD OF  
DIRECTORS OCTOBER 11, 2017 MEETING**

**AGENDA ITEM V HPCPEKCN'UVCVGO GP VU'  
CUQHUGRVGO DGT '52.'4239**

# Whitewater Springs POA

## Balance Sheet

Period 09/30/2017

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### Assets

#### Cash

Cking - Western Alliance	5,784.92	
Petty Cash	500.00	
MMA - Western Alliance	94,265.19	
MMA1 - BB&T	138,521.91	
Total Cash	<u>239,072.02</u>	
Total Assets		<u><u>239,072.02</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)	
Fund Change 2016	79,400.44	
Tran Direct Fr Assn	96,282.43	
Designated Reserves	58,738.18	
Fund Change	(35,791.16)	
Total Fund Balance	<u>239,072.02</u>	
Total Liabilities & Equity		<u><u>239,072.02</u></u>

# Whitewater Springs POA

## Income Statement

Period 9/1/2017 to 9/30/2017 11:59:00 PM

	Month to Date	%	Year to Date	%
<b>Operating Income</b>				
<b>Assessments</b>				
Assessments	41.84	5.56%	242,858.84	95.26%
Total Assessments	41.84	5.56%	242,858.84	95.26%
<b>Other Income</b>				
Collection Fee	200.00	26.60%	200.00	0.08%
Delinquency Processing Fee	0.00	0.00%	0.00	0.00%
Interest Income	39.56	5.26%	506.79	0.20%
Late Fee	85.50	11.37%	932.83	0.37%
Legal Fee Reimb	385.00	51.20%	1,286.87	0.50%
Road Impact Fee	0.00	0.00%	9,150.00	3.59%
Total Other Income	710.06	94.44%	12,076.49	4.74%
Total Income	751.90	100.00%	254,935.33	100.00%
<b>Expense</b>				
<b>Administrative Expenses</b>				
Accounting	0.00	0.00%	340.00	0.12%
Copies	20.04	0.12%	397.98	0.14%
Legal	920.00	5.67%	2,174.00	0.75%
Management Fees	803.00	4.95%	7,227.00	2.49%
Meeting Expense	150.00	0.92%	200.00	0.07%
Office Supplies	74.63	0.46%	216.25	0.07%
Postage/Delivery	143.28	0.88%	485.38	0.17%
Printing-Coupons/Stmts	0.00	0.00%	194.80	0.07%
Website Maint	0.00	0.00%	1,533.13	0.53%
Website Hosting	0.00	0.00%	179.40	0.06%
Total Administrative Expenses	2,110.95	13.01%	12,947.94	4.45%
<b>Non-Recurring Expenses</b>				
NR-Dam	7,742.40	47.71%	173,554.90	59.70%
NR-Pool	0.00	0.00%	53,950.00	18.56%
Total Non-Recurring Expenses	7,742.40	47.71%	227,504.90	78.25%
<b>Property Expenses</b>				
Fence Maint/Repair	0.00	0.00%	739.38	0.25%
HVAC Svc/Repair	0.00	0.00%	1,512.04	0.52%
Landscape-Enhancements	0.00	0.00%	411.59	0.14%
Landscape-Maint	(4,666.00)	-28.76%	0.00	0.00%
Maint/Repair	294.76	1.82%	1,507.39	0.52%
Maint/Repair Supplies	0.00	0.00%	201.02	0.07%
Miscl Property Exp	0.00	0.00%	1,836.89	0.63%
Park/Greenbelt Maint	6,999.00	43.13%	21,906.30	7.54%
Pool/Spa-Maint/Supplies	433.00	2.67%	5,774.39	1.99%
Pool-Chemicals	541.25	3.34%	4,330.00	1.49%
Pool-Repairs	1,723.30	10.62%	3,106.60	1.07%
Security/Monitoring	(39.49)	-0.24%	0.00	0.00%
Security/Safety/Monitoring	39.49	0.24%	785.64	0.27%
Signage Install/Maint	31.39	0.19%	31.39	0.01%
Total Property Expenses	5,356.70	33.01%	42,142.63	14.50%
<b>Transfer Proof</b>				
Tran fr Cking to MMA	0.00	0.00%	119,000.00	40.93%
Dep fr Cking to MMA	0.00	0.00%	(119,000.00)	-40.93%
Tran fr MMA to Cking	0.00	0.00%	107,000.00	36.80%
Dep fr MMA to Cking	0.00	0.00%	(107,000.00)	-36.80%
Tran fr MMA to MMA	0.00	0.00%	1,000.00	0.34%
Dep fr MMA to MMA	0.00	0.00%	(1,000.00)	-0.34%
Total Transfer Proof	0.00	0.00%	0.00	0.00%
<b>Utility Expenses</b>				
Communications/Internet	451.86	2.78%	2,259.84	0.78%
Electric	362.20	2.23%	3,791.25	1.30%

# Whitewater Springs POA

## Income Statement

Period 9/1/2017 to 9/30/2017 11:59:00 PM

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	Month to Date	%	Year to Date	%
Tel/Cell/Pager	124.86	0.77%	1,110.30	0.38%
Water/Sewer	77.39	0.48%	699.63	0.24%
Water Treatment	0.00	0.00%	270.00	0.09%
Total Utility Expenses	<u>1,016.31</u>	<u>6.26%</u>	<u>8,131.02</u>	<u>2.80%</u>
Total Expense	<u>16,226.36</u>	<u>100.00%</u>	<u>290,726.49</u>	<u>100.00%</u>
Fund Change	<u>(15,474.46)</u>		<u>(35,791.16)</u>	

**Whitewater Springs POA**  
**Income Statement with Budget Comparison**  
**Period 9/1/2017 to 9/30/2017 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	41.84	0.00	41.84	0.00%	242,858.84	296,316.00	(53,457.16)	18.04%	296,316.00
Total Assessments	41.84	0.00	41.84	0.00%	242,858.84	296,316.00	(53,457.16)	18.04%	296,316.00
<b>Other Income</b>									
Collection Fee	200.00	0.00	200.00	0.00%	200.00	0.00	200.00	0.00%	0.00
Interest Income	39.56	63.00	(23.44)	37.21%	506.79	567.00	(60.21)	10.62%	750.00
Late Fee	85.50	33.00	52.50	-159.09%	932.83	297.00	635.83	-214.08%	400.00
Legal Fee Reimb	385.00	0.00	385.00	0.00%	1,286.87	0.00	1,286.87	0.00%	0.00
Road Impact Fee	0.00	1,250.00	(1,250.00)	100.00%	9,150.00	11,250.00	(2,100.00)	18.67%	15,000.00
Total Other Income	710.06	1,346.00	(635.94)	47.25%	12,076.49	12,114.00	(37.51)	0.31%	16,150.00
Total Income	751.90	1,346.00	(594.10)	44.14%	254,935.33	308,430.00	(53,494.67)	17.34%	312,466.00
<b>Expense</b>									
<b>Administrative Expenses</b>									
Accounting	0.00	0.00	0.00	0.00%	340.00	450.00	(110.00)	24.44%	450.00
Committee Exp	0.00	0.00	0.00	0.00%	0.00	100.00	(100.00)	100.00%	100.00
Copies	20.04	83.00	(62.96)	75.86%	397.98	747.00	(349.02)	46.72%	1,001.00
Legal	920.00	625.00	295.00	-47.20%	2,174.00	5,625.00	(3,451.00)	61.35%	7,500.00
Management Fees	803.00	803.00	0.00	0.00%	7,227.00	7,227.00	0.00	0.00%	9,636.00
Meeting Expense	150.00	200.00	(50.00)	25.00%	200.00	200.00	0.00	0.00%	467.00
Misc General Expense	0.00	50.00	(50.00)	100.00%	0.00	450.00	(450.00)	100.00%	600.00
Office Supplies	74.63	67.00	7.63	-11.39%	216.25	603.00	(386.75)	64.14%	805.00
Postage/Delivery	143.28	68.00	75.28	-110.71%	485.38	612.00	(126.62)	20.69%	812.00
Printing-Coupons/Stmts	0.00	0.00	0.00	0.00%	194.80	0.00	194.80	0.00%	0.00
Website Maint	0.00	0.00	0.00	0.00%	1,533.13	0.00	1,533.13	0.00%	0.00
Website Hosting	0.00	104.00	(104.00)	100.00%	179.40	936.00	(756.60)	80.83%	1,247.00
Total Administrative Expenses	2,110.95	2,000.00	110.95	-5.55%	12,947.94	16,950.00	(4,002.06)	23.61%	22,618.00
<b>Non-Recurring Expenses</b>									
NR-Capital Improvements	0.00	64,504.00	(64,504.00)	100.00%	0.00	64,504.00	(64,504.00)	100.00%	0.00
NR-Dam	7,742.40	4,167.00	3,575.40	-85.80%	173,554.90	37,503.00	136,051.90	-362.78%	50,000.00
NR-Entry	0.00	250.00	(250.00)	100.00%	0.00	2,250.00	(2,250.00)	100.00%	3,000.00
NR-Erosion Control	0.00	4,167.00	(4,167.00)	100.00%	0.00	37,503.00	(37,503.00)	100.00%	50,000.00
NR-Pool	0.00	4,167.00	(4,167.00)	100.00%	53,950.00	37,503.00	16,447.00	-43.86%	50,000.00
NR-Road	0.00	3,750.00	(3,750.00)	100.00%	0.00	33,750.00	(33,750.00)	100.00%	45,000.00
Total Non-Recurring Expenses	7,742.40	81,005.00	(73,262.60)	90.44%	227,504.90	213,013.00	14,491.90	-6.80%	198,000.00
<b>Property Expenses</b>									
Capital Improvements	0.00	0.00	0.00	0.00%	0.00	341.00	(341.00)	100.00%	0.00
Fence Maint/Repair	0.00	0.00	0.00	0.00%	739.38	0.00	739.38	0.00%	0.00
HVAC Svc/Repair	0.00	42.00	(42.00)	100.00%	1,512.04	378.00	1,134.04	-300.01%	500.00
Landscape-Enhancements	0.00	250.00	(250.00)	100.00%	411.59	2,250.00	(1,838.41)	81.71%	3,000.00
Landscape-Maint	(4,666.00)	0.00	(4,666.00)	0.00%	0.00	0.00	0.00	0.00%	0.00
Lighting Supplies	0.00	25.00	(25.00)	100.00%	0.00	225.00	(225.00)	100.00%	300.00
Maint/Repair	294.76	84.00	210.76	-250.90%	1,507.39	756.00	751.39	-99.39%	1,008.00
Maint/Repair Supplies	0.00	50.00	(50.00)	100.00%	201.02	450.00	(248.98)	55.33%	600.00
Misc Property Exp	0.00	258.00	(258.00)	100.00%	1,836.89	2,322.00	(485.11)	20.89%	3,100.00
Park/Greenbelt Maint	6,999.00	2,774.00	4,225.00	-152.31%	21,906.30	24,966.00	(3,059.70)	12.26%	33,286.00
Plumbing Maint/Repair	0.00	42.00	(42.00)	100.00%	0.00	378.00	(378.00)	100.00%	500.00
Pool/Spa-Maint/Supplies	433.00	470.00	(37.00)	7.87%	5,774.39	4,230.00	1,544.39	-36.51%	5,638.00
Pool-Chemicals	541.25	421.00	120.25	-28.56%	4,330.00	3,789.00	541.00	-14.28%	5,052.00
Pool-Repairs	1,723.30	85.00	1,638.30	-1927.41%	3,106.60	765.00	2,341.60	-306.09%	1,019.00
Security/Monitoring	(39.49)	0.00	(39.49)	0.00%	0.00	0.00	0.00	0.00%	0.00
Security/Safety/Monitoring	39.49	250.00	(210.51)	84.20%	785.64	2,250.00	(1,464.36)	65.08%	3,000.00
Septic Svc/Repair	0.00	0.00	0.00	0.00%	0.00	412.00	(412.00)	100.00%	412.00
Signage Install/Maint	31.39	0.00	31.39	0.00%	31.39	0.00	31.39	0.00%	0.00
Street Cleaning/Repairs	0.00	1,667.00	(1,667.00)	100.00%	0.00	15,003.00	(15,003.00)	100.00%	20,000.00
Total Property Expenses	5,356.70	6,418.00	(1,061.30)	16.54%	42,142.63	58,515.00	(16,372.37)	27.98%	77,415.00
<b>Tax/Ins/Interest Exp</b>									
Ins-D & O	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	2,000.00
Ins-F&EC or Package	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	3,800.00
Taxes-Property	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	4,000.00
Total Tax/Ins/Interest Exp	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	9,800.00
<b>Transfer Proof</b>									
Tran fr Cking to MMA	0.00	0.00	0.00	0.00%	119,000.00	0.00	119,000.00	0.00%	0.00
Dep fr Cking to MMA	0.00	0.00	0.00	0.00%	(119,000.00)	0.00	(119,000.00)	0.00%	0.00
Tran fr MMA to Cking	0.00	(509.00)	509.00	100.00%	107,000.00	(4,581.00)	111,581.00	2435.73%	(6,109.00)
Dep fr MMA to Cking	0.00	0.00	0.00	0.00%	(107,000.00)	0.00	(107,000.00)	0.00%	0.00
Tran fr MMA to MMA	0.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00	0.00%	0.00
Dep fr MMA to MMA	0.00	0.00	0.00	0.00%	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
Total Transfer Proof	0.00	(509.00)	509.00	100.00%	0.00	(4,581.00)	4,581.00	100.00%	(6,109.00)
<b>Utility Expenses</b>									
Communications/Internet	451.86	177.00	274.86	-155.29%	2,259.84	1,593.00	666.84	-41.86%	2,125.00
Electric	362.20	500.00	(137.80)	27.56%	3,791.25	4,500.00	(708.75)	15.75%	6,000.00
Tel/Cell/Pager	124.86	135.00	(10.14)	7.51%	1,110.30	1,215.00	(104.70)	8.62%	1,617.00
Water/Sewer	77.39	83.00	(5.61)	6.76%	699.63	747.00	(47.37)	6.34%	1,000.00

**Whitewater Springs POA**  
**Income Statement with Budget Comparison**  
**Period 9/1/2017 to 9/30/2017 11:59:00 PM**

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Water Treatment	0.00	0.00	0.00	0.00%	270.00	0.00	270.00	0.00%	0.00
Total Utility Expenses	1,016.31	895.00	121.31	-13.55%	8,131.02	8,055.00	76.02	-0.94%	10,742.00
Total Expense	16,226.36	89,809.00	(73,582.64)	81.93%	290,726.49	291,952.00	(1,225.51)	0.42%	312,466.00
Fund Change	(15,474.46)	(88,463.00)	72,988.54	82.51%	(35,791.16)	16,478.00	(52,269.16)	317.21%	0.00

**Whitewater Springs POA**  
**12 Month Income Statement with Annual Variance Estimate**  
**Period 9/1/2017 to 9/30/2017 11:59:00 PM**

	Operating														
	01/2017	02/2017	03/2017	04/2017	05/2017	06/2017	07/2017	08/2017	09/2017	10/2017	11/2017	12/2017	Total	Budget	Variance
<b>INCOME</b>															
<b>Assessments</b>															
Assessments	68,714	17,106	5,660	139,067	6,707	2,380	1,709	1,473	42	0	0	0	242,859	296,316	(53,457)
<b>TOTAL Assessments</b>	<b>68,714</b>	<b>17,106</b>	<b>5,660</b>	<b>139,067</b>	<b>6,707</b>	<b>2,380</b>	<b>1,709</b>	<b>1,473</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>242,859</b>	<b>296,316</b>	<b>(53,457)</b>
<b>Other Income</b>															
Collection Fee	0	0	0	0	0	0	0	0	200	0	0	0	200	0	200
Interest Income	37	55	64	69	68	56	63	55	40	63	63	57	690	750	(60)
Late Fee	304	51	52	92	219	102	12	15	86	33	33	37	1,036	400	636
Legal Fee Reimb	105	0	0	85	400	0	0	312	385	0	0	0	1,287	0	1,287
Road Impact Fee	0	3,000	0	1,500	0	3,000	1,650	0	0	1,250	1,250	1,250	12,900	15,000	(2,100)
<b>TOTAL Other Income</b>	<b>446</b>	<b>3,107</b>	<b>116</b>	<b>1,746</b>	<b>687</b>	<b>3,158</b>	<b>1,724</b>	<b>382</b>	<b>710</b>	<b>1,346</b>	<b>1,346</b>	<b>1,344</b>	<b>16,112</b>	<b>16,150</b>	<b>(38)</b>
<b>TOTAL INCOME</b>	<b>69,160</b>	<b>20,213</b>	<b>5,776</b>	<b>140,813</b>	<b>7,395</b>	<b>5,538</b>	<b>3,433</b>	<b>1,855</b>	<b>752</b>	<b>1,346</b>	<b>1,346</b>	<b>1,344</b>	<b>258,971</b>	<b>312,466</b>	<b>(53,495)</b>
<b>EXPENSES</b>															
<b>Administrative Expenses</b>															
Accounting	0	275	0	0	65	0	0	0	0	0	0	0	340	450	(110)
Committee Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	100	(100)
Copies	8	110	128	50	4	31	22	25	20	83	83	88	652	1,001	(349)
Legal	64	720	220	0	250	0	0	0	920	625	625	625	4,049	7,500	(3,451)
Management Fees	803	803	803	803	803	803	803	803	803	803	803	803	9,636	9,636	0
Meeting Expense	0	50	0	0	0	0	0	0	150	0	267	0	467	467	0
Misc General Expense	0	0	0	0	0	0	0	0	0	50	50	50	150	600	(450)
Office Supplies	0	0	142	0	0	0	0	0	75	67	67	68	418	805	(387)
Postage/Delivery	132	6	41	(2)	283	(62)	14	(70)	143	68	68	64	685	812	(127)
Printing-Coupons/Stmts	195	0	0	0	0	0	0	0	0	0	0	0	195	0	195
Website Maint	0	0	1,403	0	130	0	0	0	0	0	0	0	1,533	0	1,533
Website Hosting	0	179	0	0	0	0	0	0	0	104	104	103	490	1,247	(757)
<b>TOTAL Administrative Expense</b>	<b>1,202</b>	<b>2,143</b>	<b>2,736</b>	<b>851</b>	<b>1,535</b>	<b>772</b>	<b>839</b>	<b>758</b>	<b>2,111</b>	<b>1,800</b>	<b>2,067</b>	<b>1,801</b>	<b>18,616</b>	<b>22,618</b>	<b>(4,002)</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	59,461	0	77,225	0	29,126	7,742	4,167	4,167	4,163	186,052	50,000	136,052
NR-Entry	0	0	0	0	0	0	0	0	0	250	250	250	750	3,000	(2,250)
NR-Erosion Control	0	0	0	0	0	0	0	0	0	4,167	4,167	4,163	12,497	50,000	(37,503)
NR-Pool	0	0	0	28,250	0	11,200	11,200	3,300	0	4,167	4,167	4,163	66,447	50,000	16,447
NR-Road	0	0	0	0	0	0	0	0	0	3,750	3,750	3,750	11,250	45,000	(33,750)
<b>TOTAL Non-Recurring Expens</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,711</b>	<b>0</b>	<b>88,425</b>	<b>11,200</b>	<b>32,426</b>	<b>7,742</b>	<b>16,501</b>	<b>(48,003)</b>	<b>16,489</b>	<b>212,492</b>	<b>198,000</b>	<b>14,492</b>
<b>Property Expenses</b>															
Capital Improvements	0	0	0	0	0	0	0	0	0	(341)	0	0	(341)	0	(341)
Fence Maint/Repair	0	0	0	0	739	0	0	0	0	0	0	0	739	0	739
HVAC Svc/Repair	0	0	0	0	0	0	0	1,512	0	42	42	38	1,634	500	1,134
Landscape-Enhancements	0	0	0	0	0	412	0	0	0	250	250	250	1,162	3,000	(1,838)
Landscape-Maint	0	2,333	0	0	0	0	2,333	0	(4,666)	0	0	0	0	0	0
Lighting Supplies	0	0	0	0	0	0	0	0	0	25	25	25	75	300	(225)

**Whitewater Springs POA**  
**12 Month Income Statement with Annual Variance Estimate**  
**Period 9/1/2017 to 9/30/2017 11:59:00 PM**

	Operating												Total	Budget	Variance
	01/2017	02/2017	03/2017	04/2017	05/2017	06/2017	07/2017	08/2017	09/2017	10/2017	11/2017	12/2017			
Maint/Repair	0	252	0	16	0	0	787	157	295	84	84	84	1,759	1,008	751
Maint/Repair Supplies	0	0	0	0	0	0	201	0	0	50	50	50	351	600	(249)
Misc Property Exp	0	0	0	1,237	600	0	0	0	0	258	258	262	2,615	3,100	(485)
Park/Greenbelt Maint	3,242	0	2,333	2,333	2,333	2,333	0	2,333	6,999	2,774	2,774	2,772	30,226	33,286	(3,060)
Plumbing Maint/Repair	0	0	0	0	0	0	0	0	0	42	42	38	122	500	(378)
Pool/Spa-Maint/Supplies	433	0	974	974	795	433	1,299	433	433	470	470	468	7,182	5,638	1,544
Pool-Chemicals	541	0	0	0	541	541	1,624	541	541	421	421	421	5,593	5,052	541
Pool-Repairs	216	0	0	0	0	0	1,167	0	1,723	85	85	84	3,361	1,019	2,342
Security/Monitoring	0	0	0	0	23	0	17	0	(39)	0	0	0	0	0	0
Security/Safety/Monitoring	0	0	0	649	97	0	0	0	39	250	250	250	1,536	3,000	(1,464)
Septic Svc/Repair	0	0	0	0	0	0	0	0	0	0	0	0	0	412	(412)
Signage Install/Maint	0	0	0	0	0	0	0	0	31	0	0	0	31	0	31
Street Cleaning/Repairs	0	0	0	0	0	0	0	0	0	1,667	1,667	1,663	4,997	20,000	(15,003)
<b>TOTAL Property Expenses</b>	<b>4,433</b>	<b>2,585</b>	<b>3,307</b>	<b>5,210</b>	<b>5,128</b>	<b>3,719</b>	<b>7,428</b>	<b>4,976</b>	<b>5,357</b>	<b>6,077</b>	<b>6,418</b>	<b>6,405</b>	<b>61,043</b>	<b>77,415</b>	<b>(16,372)</b>
<b>Tax/Ins/Interest Exp</b>															
Ins-D & O	0	0	0	0	0	0	0	0	0	2,000	0	0	2,000	2,000	0
Ins-F&EC or Package	0	0	0	0	0	0	0	0	0	0	3,800	0	3,800	3,800	0
Taxes-Property	0	0	0	0	0	0	0	0	0	0	0	4,000	4,000	4,000	0
<b>TOTAL Tax/Ins/Interest Exp</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>2,000</b>	<b>3,800</b>	<b>4,000</b>	<b>9,800</b>	<b>9,800</b>	<b>0</b>
<b>Transfer Proof</b>															
Tran fr Cking to MMA	105,000	14,000	0	0	0	0	0	0	0	0	0	0	119,000	0	119,000
Dep fr Cking to MMA	(105,000)	(14,000)	0	0	0	0	0	0	0	0	0	0	(119,000)	0	(119,000)
Tran fr MMA to Cking	0	0	0	0	0	77,000	0	30,000	0	(509)	(509)	(510)	105,472	(6,109)	111,581
Dep fr MMA to Cking	0	0	0	0	0	(77,000)	0	(30,000)	0	0	0	0	(107,000)	0	(107,000)
Tran fr MMA to MMA	0	0	0	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
Dep fr MMA to MMA	0	0	0	(1,000)	0	0	0	0	0	0	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>(509)</b>	<b>(509)</b>	<b>(510)</b>	<b>(1,528)</b>	<b>(6,109)</b>	<b>4,581</b>
<b>Utility Expenses</b>															
Communications/Internet	0	434	225	0	696	0	453	0	452	177	177	178	2,792	2,125	667
Electric	430	439	411	439	450	443	417	400	362	500	500	500	5,291	6,000	(709)
Tel/Cell/Pager	123	434	0	0	56	123	125	125	125	135	135	132	1,512	1,617	(105)
Water/Sewer	81	77	77	77	77	77	77	77	77	83	83	87	953	1,000	(47)
Water Treatment	0	270	0	0	0	0	0	0	0	0	0	0	270	0	270
<b>TOTAL Utility Expenses</b>	<b>633</b>	<b>1,654</b>	<b>714</b>	<b>517</b>	<b>1,279</b>	<b>643</b>	<b>1,072</b>	<b>602</b>	<b>1,016</b>	<b>895</b>	<b>895</b>	<b>897</b>	<b>10,818</b>	<b>10,742</b>	<b>76</b>
<b>TOTAL EXPENSES</b>	<b>6,268</b>	<b>6,383</b>	<b>6,757</b>	<b>94,289</b>	<b>7,942</b>	<b>93,560</b>	<b>20,539</b>	<b>38,763</b>	<b>16,226</b>	<b>26,764</b>	<b>(35,332)</b>	<b>29,082</b>	<b>311,240</b>	<b>312,466</b>	<b>(1,226)</b>
Excess Revenue / Expense	62,892	13,830	(981)	46,525	(547)	(88,022)	(17,105)	(36,908)	(15,474)	(25,418)	36,678	(27,738)	(52,269)	0	(52,269)



**WHITEWATER SPRINGS POA BUDGET FOR 2017**

A	B	C	D	E	F
Item No.	GL No.	Description	FY 2016	Projected	FINAL
			Budget	Actual As Of	Budget
				Dec. 31, 2016	2017
1		<b>Income</b>			
2		<b>Assessments</b>			
3	400110	Assessments	296,316	293,518	296,316
4		<b>TOTAL Assessments</b>	<b>296,316</b>	<b>293,518</b>	<b>296,316</b>
5					
6		<b>Other Income</b>			
7		Collection Fee	0	0	0
8		Delinquency Processing Fee	0	0	0
9		Interest Income	0	681	750
10		Late Fee	0	394	400
11		Legal Fee Reimb	0	1,044	0
12		Water Reimbursement	0	0	0
13		Road Impact Fee	0	15,000	15,000
14		<b>TOTAL Other Income</b>	<b>0</b>	<b>17,119</b>	<b>16,150</b>
15		<b>TOTAL INCOME</b>	<b>296,316</b>	<b>310,637</b>	<b>312,466</b>
16					
17		<b>Expenses</b>			
18		<b>Administrative Expenses</b>			
19	610120	Accounting	350	407	450
20	610320	Committee Exp	100	0	100
21	610580	Copies	975	1,001	1,001
22	610695	Educational Events	200	0	0
23	610720	Legal	3,000	5,824	7,500
24	610920	Management Fees	9,480	9,636	9,636
25	611040	Meeting Expense	453	467	467
26	611160	Misc. General Exp & Office Supplies	600	0	600
27	611280	Office Supplies	250	805	805
28	611600	Postage/Delivery	750	812	812
29	611980	Website Hosting	150	1,247	1,247
30		<b>TOTAL Administrative Expenses</b>	<b>16,308</b>	<b>20,199</b>	<b>22,618</b>
31					
32		<b>Non-Recurring Expenses</b>			
33	890450	Dam Rehab (Big & Little dams)	50,000	4,500	50,000
34	614025	Erosion Control	25,000	0	50,000
35	891850	Roads	110,445	134,375	45,000
36	890750	Fence	50,000	62,000	0
37	890650	Entry	2,895	0	3,000
38	891750	Pool	10,530	0	50,000
39	891200	Landscaping	7,500	0	0
40		<b>TOTAL Non-Recurring Expenses</b>	<b>256,370</b>	<b>200,875</b>	<b>198,000</b>
41					
42		<b>Property Expenses</b>			
43	614050	Extermination	500	0	0
44	614550	HVAC Svc/Repair	1,000	0	500
45	615100	Landscape-Enhancements	5,500	0	3,000
46	615550	Lighting Supplies	200	0	300
47	615700	Maint/Repair	2,200	175	1,008
48	615750	Maint/Repair Supplies	600	0	600
49	615850	Misc. Property Exp	2,000	1,830	3,100
50	616050	Park/Greenbelt Maint	30,455	36,386	33,286
51	616250	Plumbing Maint/Repair	1,200	0	500
52	616500	Pond Maintenance	1,200	0	0
53	616600	Pool/Spa Maint/Supplies	7,259	5,638	5,638
54	616630	Pool-Chemicals	3,500	5,052	5,052
55	616750	Pool-Repairs	800	1,019	1,019
56	616950	Security/Safety/Monitoring	5,000	2,125	3,000
57	617000	Septic Service/Repair	412	0	412
58	617450	Street Cleaning	41,000	0	20,000
59		<b>TOTAL Property Expenses</b>	<b>102,826</b>	<b>52,224</b>	<b>77,414</b>
60					
61		<b>Tax/Ins/Interest Expense</b>			
62	625150	Ins-D & O	2,000	2,000	2,000
63	625200	Ins-F&EC or Package	4,500	25	3,800
64	625400	Taxes-Federal Income	20	0	0
65	625550	Taxes-Property	3,625	0	4,000
66		<b>TOTAL Tax/Ins/Interest Exp</b>	<b>10,145</b>	<b>2,025</b>	<b>9,800</b>
67					
68		<b>Utilities Expense</b>			
69	612040	Communications/Internet	1,904	2,125	2,125
70	612080	Electric	6,000	5,417	6,000
71	612200	Tel/Cell/Pager/Internet	1,600	1,617	1,617
72	612260	Water/Sewer	1,000	929	1,000
73		<b>TOTAL Utilities Expense</b>	<b>10,504</b>	<b>10,089</b>	<b>10,743</b>
74					
75		<b>TOTAL EXPENSES</b>	<b>396,153</b>	<b>285,412</b>	<b>318,575</b>
76		<b>Fund Change From Cash On-Hand</b>			<b>-6,109</b>
77					<b>312,466</b>
<b>FY 2017 ANNUAL ASSESSMENT PER ACRE (SAME AS FY 2016)</b>					<b>\$236.78</b>

**ATTACHMENT ONE  
ROAD COMMITTEE 2017 BUDGET REQUEST**

**Non-Recurring Expenses:**

Course Chip Seal on Spring Hollow Drive 891850	\$45,000
Erosion Control Throughout Subdivision 614025	\$100,000
Property Expenses 617450 (Street Cleaning)	\$20,000
<b>TOTAL REQUESTED BUDGET</b>	<b>\$165,000</b>

MAINTENANCE COMMITTEE REQUESTED 2017 BUDGET

GL NO.	DESCRIPTION	REQUESTED BUDGET
615700	MAINTENANCE REPAIR	
615750	REPAIR SUPPLIES	\$2,498 Revised to \$600
615850	PROPERTY EXPENSES	\$1,500
615100	LANDSCAPE ENHANCEMENT	\$6,000
615550	LIGHTING	\$300
616050	GREENBELT MAINTENANCE	\$30,000
616250	PLUMBING REPAIRS	\$1,500 Revised to \$600
		\$42,396

**BUDGET FOR THE WILDLIFE COMMITTEE FOR 2017**

Big lake habitat improvements	\$6,000.00	Wait Until Study is Complete
Big lake dock extension	\$5,000.00	Not Proposed for Funding at This Time
Cow Creek walking nature trail maintenance	\$750.00	616050
Cow Creek new signs for walking trail	\$500.00	616050
Dark Skies party for community	\$200.00	Request to Board Before Party
Bat houses for area	\$200.00	Volunteer Labor and Materials
Hog control	\$600.00	615850
Fence around oak tree at big lake picnic area	<u>\$6,000.00</u>	To Be Considered at the 11/15/16 Board Meeting
Total	<b>\$19,250.00</b>	

Mike Austin  
Wildlife Committee Chairman