Balance Sheet

Wednesday, July 31, 2019

Americana Townhomes

Accrual Accounting Year Starts January 1, 2019

ASSETS		
Current Assets		
1000 Americana Mutual Omaha CK	$30,451.72	
Total Current Assets		$30,451.72
Accounts Receivable		
1100 Accounts Receivable	$25,825.25	
1299 Allowance for Bad Debts	($10,000.00)	
Total Accounts Receivable		$15,825.25
Prepaid Expenses		
1310 Prepaid Expense	$456.48	
1320 Prepaid Insurance	$3,931.31	
Total Prepaid Expenses		$4,387.79
TOTAL ASSETS		$50,664.76
LIABILITIES		
Current Liabilities		
2000 Accounts Payable	$11,424.22	
2100 Advance Payments	$13,276.81	
2300 Open Credits	$1,238.79	
Total Current Liabilities		$25,939.82
TOTAL LIABILITIES		$25,939.82
EQUITY		
Prior Year Earnings	$20,210.77	
Current Year Earnings	$4,514.17	
TOTAL EQUITY		$24,724.94
TOTAL LIABILITIES AND EQUITY		$50,664.76

UNAUDITED - FOR MANAGEMENT PURPOSES ONLY

Unexpended Budget Report

Wednesday, July 31, 2019

2019 Americana Operating Budget

Americana Townhomes Accrual Accounting Year Starts January 1, 2019

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
4000 HOA Fees	19,980.00	19,980.00	0.00	139,860.00	139,860.00	0.00	239,760.00	99,900.00
4040 CC&R Fines	0.00	0.00	0.00	(693.40)	0.00	(693.40)	0.00	693.40
4080 Late Fee	356.59	125.00	231.59	3,373.06	875.00	2,498.06	1,500.00	(1,873.06)
4100 Legal Fees Income	270.96	125.00	145.96	1,252.81	875.00	377.81	1,500.00	247.19
4500 Interest Income	1.33	0.00	1.33	7.37	0.00	7.37	0.00	(7.37)
TOTAL INCOME	20,608.88	20,230.00	378.88	143,799.84	141,610.00	2,189.84	242,760.00	98,960.16
EXPENSES								
Maintenance								
6050 Building Maintenance	0.00	250.00	(250.00)	(171.14)	1,750.00	(1,921.14)	3,000.00	3,171.14
6150 Fence Repairs	0.00	600.00	(600.00)	9,102.34	1,850.00	7,252.34	3,650.00	(5,452.34)
6240 General Grounds	470.00	800.00	(330.00)	934.00	4,550.00	(3,616.00)	8,000.00	7,066.00
6340 Landscape Contract	2,535.00	2,435.00	100.00	7,820.00	7,420.00	400.00	14,640.00	6,820.00
6360 Lighting - Common Areas	97.50	100.00	(2.50)	1,563.50	600.00	963.50	1,000.00	(563.50)
6405 Parking Lot Monitoring	260.00	0.00	260.00	1,731.28	0.00	1,731.28	0.00	(1,731.28)
6480 Roof & Gutter Maintenance	0.00	500.00	(500.00)	7,210.73	2,750.00	4,460.73	7,000.00	(210.73)
6505 Signage	0.00	100.00	(100.00)	0.00	200.00	(200.00)	250.00	250.00
6510 Snow Removal	553.00	0.00	553.00	4,461.00	5,500.00	(1,039.00)	11,500.00	7,039.00
6512 Sprinkler Repairs	248.16	500.00	(251.84)	1,129.78	2,000.00	(870.22)	2,500.00	1,370.22
Total Maintenance	4,163.66	5,285.00	(1,121.34)	33,781.49	26,620.00	7,161.49	51,540.00	17,758.51
Utilities								
5021 Electric & Gas	138.18	150.00	(11.82)	849.84	1,000.00	(150.16)	1,750.00	900.16
5040 Trash	1,644.00	1,354.00	290.00	9,349.00	9,478.00	(129.00)	16,250.00	6,901.00
5090 Water & Sewer	6,068.38	7,500.00	(1,431.62)	30,707.67	39,900.00	(9,192.33)	71,500.00	40,792.33
Total Utilities	7,850.56	9,004.00	(1,153.44)	40,906.51	50,378.00	(9,471.49)	89,500.00	48,593.49
Other Expense								
5900 Reserve Contributions	1,950.00	1,950.00	0.00	13,650.00	13,650.00	0.00	23,400.00	9,750.00
Total Other Expenses	1,950.00	1,950.00	0.00	13,650.00	13,650.00	0.00	23,400.00	9,750.00
Administration								
7030 Audit/Taxes	0.00	0.00	0.00	0.00	2,850.00	(2,850.00)	2,850.00	2,850.00

UNAUDITED FOR MANAGEMENT PURPOSES ONLY

Unexpended Budget Report

Wednesday, July 31, 2019

2019 Americana Operating Budget (Continued)

Americana Townhomes Accrual Accounting Year Starts January 1, 2019

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Administration (Continued)								
7040 Bad Debt	0.00	166.00	(166.00)	0.00	1,162.00	(1,162.00)	2,000.00	2,000.00
7060 Copies, Postage, Printing	427.00	350.00	77.00	3,883.24	2,550.00	1,333.24	4,500.00	616.76
7110 Insurance	3,931.31	3,830.00	101.31	32,358.49	26,810.00	5,548.49	45,970.00	13,611.51
7120 Legal Expenses	360.00	208.00	152.00	3,110.93	1,456.00	1,654.93	2,500.00	(610.93)
7140 Management Fees	1,550.00	1,550.00	0.00	10,800.00	10,850.00	(50.00)	18,600.00	7,800.00
7180 Misc. Administration	50.00	75.00	(25.00)	270.00	525.00	(255.00)	1,000.00	730.00
7285 Storage	76.08	75.00	1.08	525.01	525.00	0.01	900.00	374.99
Total Administration	6,394.39	6,254.00	140.39	50,947.67	46,728.00	4,219.67	78,320.00	27,372.33
TOTAL EXPENSES	20,358.61	22,493.00	(2,134.39)	139,285.67	137,376.00	1,909.67	242,760.00	103,474.33
NET INCOME (LOSS)	250.27	(2,263.00)	2,513.27	4,514.17	4,234.00	280.17		
UNEXPENDED (OVER EXPENDED)								(4,514.17)

UNAUDITED - FOR MANAGEMENT PURPOSES ONLY

Twelve Month Actuals

Wednesday, July 31, 2019

2019 Americana Operating Budget

Americana Townhomes Accrual Budget Year Starts January 1, 2019

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
INCOME													
Income													
4000 HOA Fees	19,980.00	19,980.00	19,980.00	19,980.00	19,980.00	19,980.00	19,980.00						139,860.00
4040 CC&R Fines	(693.40)												(693.40)
4080 Late Fee	537.35	569.90	521.11	540.22	420.10	427.79	356.59						3,373.06
4100 Legal Fees Income	50.00	(124.00)	200.00	455.00	495.35	(94.50)	270.96						1,252.81
4500 Interest Income	0.76	0.90	1.14	1.15	0.96	1.13	1.33						7.37
TOTAL INCOME	19,874.71	20,426.80	20,702.25	20,976.37	20,896.41	20,314.42	20,608.88	0.00	0.00	0.00	0.00	0.00	143,799.84
EXPENSES													
Maintenance													
6050 Building Maintenance	(171.14)												(171.14)
6150 Fence Repairs		1,496.09	2,009.57	998.55	2,154.88	2,443.25							9,102.34
6240 General Grounds			80.00		100.00	284.00	470.00						934.00
6340 Landscape Contract	100.00		100.00	1,325.00	1,880.00	1,880.00	2,535.00						7,820.00
6360 Lighting - Common Areas	60.00			1,186.00		220.00	97.50						1,563.50
6405 Parking Lot Monitoring	130.00	130.00	295.00	130.00	656.28	130.00	260.00						1,731.28
6480 Roof & Gutter Maintenance	170.73			4,400.00	2,640.00								7,210.73
6510 Snow Removal	2,103.00	410.00	1,395.00				553.00						4,461.00
6512 Sprinkler Repairs				501.64		379.98	248.16						1,129.78
Total Maintenance	2,392.59	2,036.09	3,879.57	8,541.19	7,431.16	5,337.23	4,163.66	0.00	0.00	0.00	0.00	0.00	33,781.49
Utilities													
5021 Electric & Gas	101.41	132.51	134.39	112.62	108.60	122.13	138.18						849.84
5040 Trash	1,297.00	1,192.00	1,580.00	1,252.00	1,192.00	1,192.00	1,644.00						9,349.00
5090 Water & Sewer	1,963.11	4,034.47	4,457.87	4,144.73	4,075.20	5,963.91	6,068.38						30,707.67
Total Utilities	3,361.52	5,358.98	6,172.26	5,509.35	5,375.80	7,278.04	7,850.56	0.00	0.00	0.00	0.00	0.00	40,906.51
Other Expense													
5900 Reserve Contributions	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00						13,650.00
Total Other Expenses	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	13,650.00
Administration													
7060 Copies, Postage, Printing	499.57	674.63	335.89	812.26	417.31	716.58	427.00						3,883.24
7110 Insurance	4,737.87	4,737.87	4,737.87	4,737.87	4,737.85	4,737.85	3,931.31						32,358.49
7120 Legal Expenses	200.00	668.12	655.00		586.85	640.96	360.00						3,110.93
7140 Management Fees	1,500.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00						10,800.00
7180 Misc. Administration	30.00	40.00	40.00	30.00	30.00	50.00	50.00						270.00
7285 Storage	68.49	76.09	76.09	76.09	76.09	76.08	76.08						525.01
Total Administration	7,035.93	7,746.71	7,394.85	7,206.22	7,398.10	7,771.47	6,394.39	0.00	0.00	0.00	0.00	0.00	50,947.67
TOTAL EXPENSES	14,740.04	17,091.78	19,396.68	23,206.76	22,155.06	22,336.74	20,358.61	0.00	0.00	0.00	0.00	0.00	139,285.67
NET INCOME (LOSS)	5,134.67	3,335.02	1,305.57	(2,230.39)	(1,258.65)	(2,022.32)	250.27	0.00	0.00	0.00	0.00	0.00	4,514.17

UNAUDITED - FOR MANAGEMENT PURPOSES ONLY

Balance Sheet

Wednesday, July 31, 2019

Americana Reserve Fund

Accrual Accounting Year Starts January 1, 2019

ASSETS		
Current Assets		
1110 Americana Mutual Omaha MM	$14,278.94	
Total Current Assets		$14,278.94
TOTAL ASSETS		$14,278.94
EQUITY		
Prior Year Earnings	$70,063.51	
Current Year Earnings	($55,784.57)	
TOTAL EQUITY		$14,278.94
TOTAL LIABILITIES AND EQUITY		$14,278.94

UNAUDITED - FOR MANAGEMENT PURPOSES ONLY

Unexpended Budget Report

Wednesday, July 31, 2019

2019 Americana Reserve Budget

Americana Reserve Fund Accrual Accounting Year Starts January 1, 2019

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
9410 Reserve Income	1,950.00	1,950.00	0.00	13,650.00	13,650.00	0.00	23,400.00	9,750.00
9440 Reserve Interest Income	7.93	0.00	7.93	135.77	0.00	135.77	0.00	(135.77
TOTAL INCOME	1,957.93	1,950.00	7.93	13,785.77	13,650.00	135.77	23,400.00	9,614.23
EXPENSES								
Expenses								
9610 Reserve Asphalt	9,900.00	0.00	9,900.00	9,900.00	0.00	9,900.00	0.00	(9,900.00
9820 Reserve Roof	0.00	0.00	0.00	48,762.34	0.00	48,762.34	0.00	(48,762.34
9890 Reserve Tree & Shrubs	0.00	0.00	0.00	10,908.00	0.00	10,908.00	0.00	(10,908.00
Total Expenses	9,900.00	0.00	9,900.00	69,570.34	0.00	69,570.34	0.00	(69,570.34
TOTAL EXPENSES	9,900.00	0.00	9,900.00	69,570.34	0.00	69,570.34	0.00	(69,570.34
NET INCOME (LOSS)	(7,942.07)	1,950.00	(9,892.07)	(55,784.57)	13,650.00	(69,434.57)	23,400.00	
UNEXPENDED (OVER EXPENDED)								79,184.57

UNAUDITED - FOR MANAGEMENT PURPOSES ONLY

Twelve Month Actuals

Wednesday, July 31, 2019

2019 Americana Reserve Budget

Americana Reserve Fund Accrual Budget Year Starts January 1, 2019

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
INCOME													
Income													
9410 Reserve Income	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00						13,650.00
9440 Reserve Interest Income	24.00	22.15	25.25	21.55	22.00	12.89	7.93						135.77
TOTAL INCOME	1,974.00	1,972.15	1,975.25	1,971.55	1,972.00	1,962.89	1,957.93	0.00	0.00	0.00	0.00	0.00	13,785.77
EXPENSES													
Expenses													
9610 Reserve Asphalt							9,900.00						9,900.00
9820 Reserve Roof					48,762.34								48,762.34
9890 Reserve Tree & Shrubs			10,908.00										10,908.00
Total Expenses	0.00	0.00	10,908.00	0.00	48,762.34	0.00	9,900.00	0.00	0.00	0.00	0.00	0.00	69,570.34
TOTAL EXPENSES	0.00	0.00	10,908.00	0.00	48,762.34	0.00	9,900.00	0.00	0.00	0.00	0.00	0.00	69,570.34
NET INCOME (LOSS)	1,974.00	1,972.15	(8,932.75)	1,971.55	46,790.34)	1,962.89	(7,942.07)	0.00	0.00	0.00	0.00	0.00	(55,784.57)

UNAUDITED - FOR MANAGEMENT PURPOSES ONLY

Twelve Month Budget And Actuals

Wednesday, July 31, 2019

2019 Canterbury Park Operating Budget

Canterbury Park Homeowner Accrual Budget Year Starts January 1, 2019

		Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
INCOME														
Income														
4045 Homeowner Assessments	Actual	41,910.00	41,910.00	41,910.00	41,910.00	41,910.00	41,910.00	41,910.00						293,370.00
	Budget	41,910.00	41,910.00	41,910.00	41,910.00	41,910.00	41,910.00	41,910.00	41,910.00	41,910.00	41,910.00	41,910.00	41,910.00	502,920.00
4070 Interest Income	Actual	6.86	6.66	6.88	2.71	1.50	1.16	1.70						27.47
	Budget													
4080 Late Fee Income	Actual	94.73	34.91	276.43	34.43	247.59	453.66	137.83						1,279.58
	Budget													
4090 Legal Income - Collection	Actual						650.00	820.00						1,470.00
	Budget													
4115 NSF Fees	Actual		20.00	20.00			40.00							80.00
	Budget													
4205 Violations Fines	Actual			50.00										50.00
	Budget													
	Total Income	42,011.59	41,971.57	42,263.31	41,947.14	42,159.09	43,054.82	42,869.53	0.00	0.00	0.00	0.00	0.00	296,277.05
	TOTAL INCOME	42,011.59	41,971.57	42,263.31	41,947.14	42,159.09	43,054.82	42,869.53	0.00	0.00	0.00	0.00	0.00	296,277.05
EXPENSES														
Utilities														
5010 Electricity	Actual	430.54	391.17	83.44	383.70	386.73	374.62	381.86						2,432.06
	Budget	416.67	416.67	416.67	416.67	416.67	416.66	416.67	416.66	416.67	416.66	416.67	416.66	5,000.00
5130 Water/Sewer	Actual	9,870.95	10,197.54	10,261.32	10,899.12	10,890.73	17,951.16	21,299.80						91,370.62
	Budget	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00
	Total Utilities	10,301.49	10,588.71	10,344.76	11,282.82	11,277.46	18,325.78	21,681.66	0.00	0.00	0.00	0.00	0.00	93,802.68
Maintenance & Repairs														
5215 Asphalt/Cement Maint & Rp	Actual													
	Budget	333.33	333.33	333.33	333.33	333.34	333.33	333.34	333.33	333.34	333.33	333.34	333.33	4,000.00
5230 Bldg Maint & Repairs	Actual				1,274.11	1,192.00	2,358.49	424.67						5,249.27
	Budget	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
5680 Irrigation Maint & Repair	Actual					6,852.00	1,658.00	2,220.34						10,730.34
	Budget	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
5730 Landscape Contract	Actual	3,229.00	3,229.00	3,229.00	3,229.00	3,229.00	3,229.00	3,229.00						22,603.00
	Budget	2,833.33	2,833.33	2,833.33	2,833.33	2,833.34	2,833.33	2,833.33	2,833.34	2,833.34	2,833.33	2,833.34	2,833.33	34,000.00
5735 Landscape Maintenance	Actual			27.50	1,063.50	303.76	178.75	220.00						1,793.51
	Budget	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
5790 Lighting Maint & Repairs	Actual			82.50	110.00	55.00	55.00	55.00						357.50
	Budget	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.00
5925 Pest Ccontrol	Actual	305.00			150.00									455.00
	Budget	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
6040 Roof & Gutter Maint & Rpr	Actual				778.28	375.97		560.98						1,715.23
	Budget	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
6130 Snow Removal	Actual	13,323.00	12,932.50	44,276.00	3,128.00									73,659.50
	Budget	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00

Twelve Month Budget And Actuals

Wednesday, July 31, 2019

2019 Canterbury Park Operating Budget (Continued)

Canterbury Park Homeowner Accrual Budget Year Starts January 1, 2019

		Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
EXPENSES (Continued)														
Maintenance & Repairs (Continued)														
6245 Tree Trim/Spray/Fert	Actual				1,200.00	760.00		11,200.00						13,160.00
	Budget	1,083.33	1,083.33	1,083.33	1,083.33	1,083.34	1,083.33	1,083.34	1,083.33	1,083.34	1,083.33	1,083.34	1,083.33	13,000.00
Total Maintenance & Repairs		16,857.00	16,161.50	47,615.00	10,932.89	12,767.73	7,479.24	17,909.99	0.00	0.00	0.00	0.00	0.00	129,723.35
Reserve Transfer														
6500 Reserve Contribution	Actual	9,994.00	9,994.00	9,994.00	9,994.00	9,994.00	9,994.00	9,994.00						69,958.00
	Budget	9,994.17	9,994.17	9,994.17	9,994.17	9,994.17	9,994.17	9,994.17	9,994.17	9,994.16	9,994.16	9,994.16	9,994.16	119,930.00
Total Reserve Transfer		9,994.00	9,994.00	9,994.00	9,994.00	9,994.00	9,994.00	9,994.00	0.00	0.00	0.00	0.00	0.00	69,958.00
Administrative Expenses														
7000 Audit/Tax Prep Fees	Actual					2,150.00								2,150.00
	Budget	208.33	208.33	208.33	208.33	208.34	208.33	208.34	208.33	208.34	208.33	208.34	208.33	2,500.00
7030 Bad Debt Expense	Actual													
	Budget	208.33	208.33	208.33	208.33	208.34	208.33	208.34	208.33	208.34	208.33	208.34	208.33	2,500.00
7035 Bank Charges	Actual		10.00	10.00			20.00							40.00
	Budget													
7040 Copies & Printing	Actual	296.89	48.30	126.89	112.01	87.72	144.74	51.84						868.39
	Budget	83.33	83.33	83.33	83.33	83.34	83.33	83.34	83.33	83.34	83.33	83.34	83.33	1,000.00
7050 Coupons/Statements	Actual													
	Budget	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
7070 Filing Fees	Actual													
	Budget	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
7160 Insurance Expense	Actual	4,401.00	4,401.00	4,401.00	4,401.00	6,310.92	6,310.92	6,310.92						36,536.76
	Budget	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.66	4,166.67	4,166.66	4,166.67	4,166.66	4,166.67	4,166.66	50,000.00
7185 Legal Fees - Collections	Actual						650.00	820.00						1,470.00
	Budget	83.33	83.33	83.33	83.33	83.34	83.33	83.34	83.33	83.34	83.33	83.34	83.33	1,000.00
7190 Legal Fees - General	Actual	149.00			264.00		1,050.00	351.00						1,814.00
	Budget	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
7230 Lien Filing Fees	Actual													
	Budget	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
7240 Management Fee	Actual	1,675.00	1,750.00	1,750.00	1,750.00	1,675.00	1,825.00	1,850.00						12,275.00
	Budget	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	21,000.00
7440 Postage	Actual	13.18	21.18	16.65	11.65	8.15	20.50	5.15						96.46
	Budget	41.67	41.67	41.67	41.67	41.67	41.66	41.67	41.66	41.67	41.66	41.67	41.66	500.00
7500 Storage	Actual			100.00		100.00	50.00	50.00						300.00
	Budget	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
Total Administrative Expenses		6,535.07	6,230.48	6,404.54	6,538.66	10,331.79	10,071.16	9,438.91	0.00	0.00	0.00	0.00	0.00	55,550.61
TOTAL EXPENSES		43,687.56	42,974.69	74,358.30	38,748.37	44,370.98	45,870.18	59,024.56	0.00	0.00	0.00	0.00	0.00	349,034.64
NET INCOME (LOSS)		(1,675.97)	(1,003.12)	32,094.99)	3,198.77	(2,211.89)	(2,815.36)	16,155.03)	0.00	0.00	0.00	0.00	0.00	(52,757.59)

Twelve Month Budget And Actuals

Wednesday, July 31, 2019

2019 Canterbury Park Reserve Budget

Canterbury Park Reserve Accrual Budget Year Starts January 1, 2019

		Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
INCOME														
Reserve Income														
8100 Reserve Income	Actual	9,994.00	9,994.00	9,994.00	9,994.00	9,994.00	9,994.00	9,994.00						69,958.00
	Budget	9,994.17	9,994.17	9,994.17	9,994.17	9,994.17	9,994.17	9,994.17	9,994.17	9,994.16	9,994.16	9,994.16	9,994.16	119,930.00
8130 Res Interest/Dividend Inc	Actual	914.55	882.85	1,131.04	1,081.55	1,079.48	817.72	1,070.50						6,977.69
	Budget													
8155 Unrealized Gain/Loss	Actual	878.96	(554.21)	2,619.39	(552.58)	2,189.07	825.27	132.67						5,538.57
	Budget													
Total Reserve Income		11,787.51	10,322.64	13,744.43	10,522.97	13,262.55	11,636.99	11,197.17	0.00	0.00	0.00	0.00	0.00	82,474.26
TOTAL INCOME		11,787.51	10,322.64	13,744.43	10,522.97	13,262.55	11,636.99	11,197.17	0.00	0.00	0.00	0.00	0.00	82,474.26
EXPENSES														
Reserve Expenses														
9100 Reserve Asphalt/Concrete	Actual							4,500.00						4,500.00
	Budget													
9125 Resv Bldg Improve/Repair	Actual						13,100.00							13,100.00
	Budget													
9345 Resv Landscape Improvmnts	Actual							7,682.58						7,682.58
	Budget													
9400 Reserve Painting Expense	Actual							15,646.25						15,646.25
	Budget													
Total Reserve Expenses		0.00	0.00	0.00	0.00	0.00	13,100.00	27,828.83	0.00	0.00	0.00	0.00	0.00	40,928.83
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	13,100.00	27,828.83	0.00	0.00	0.00	0.00	0.00	40,928.83
NET INCOME (LOSS)		11,787.51	10,322.64	13,744.43	10,522.97	13,262.55	(1,463.01)	16,631.66)	0.00	0.00	0.00	0.00	0.00	41,545.43