

Yosemite Village
Balance Sheet
As of January 31, 2019

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Mutual of Omaha Operating -0964	43,529.32
Mutual of Omaha Reserve 0437	<u>51,457.51</u>
Total Checking/Savings	94,986.83
Accounts Receivable	
Accounts Receivable	<u>5,401.25</u>
Total Accounts Receivable	<u>5,401.25</u>
Total Current Assets	<u>100,388.08</u>
TOTAL ASSETS	<u>100,388.08</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	75,746.03
Unrestricted Net Assets	8,426.25
Net Income	<u>16,215.80</u>
Total Equity	<u>100,388.08</u>
TOTAL LIABILITIES & EQUITY	<u>100,388.08</u>

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 05/13/19
 Cash Basis

Yosemite Village
Profit & Loss Budget vs. Actual
 January through March 2019

	Jan - Mar ...	Budget	\$ Over B...
Ordinary Income/Expense			
Income			
4000 - HOA Assessment	81,785.75	97,500.00	-15,714.25
4040 - CC&R Fines	0.00	47.00	-47.00
4080 - Late Fees	0.00	375.00	-375.00
4100 - Legal Fees Income	0.00	497.00	-497.00
4500 - Interest Income	97.88	7.00	90.88
Total Income	81,883.63	98,426.00	-16,542.37
Expense			
Administration			
7021 - Administration Expenses	458.42	75.00	383.42
7030 - Audit/Tax Preparation	0.00	0.00	0.00
7060 - Copies & Printing	241.71	1,003.00	-761.29
7110 - Insurance	9,080.74	12,750.00	-3,669.26
7119 - Legal - Collections	2,841.52	1,247.00	1,594.52
7120 - Legal Expenses	0.00	1,500.00	-1,500.00
7140 - Management Fees	6,700.00	5,250.00	1,450.00
7180 - Miscellaneous Expenses	175.58	68.90	106.68
7235 - Office Supplies	73.07	28.00	45.07
7250 - Postage	82.70	68.00	14.70
7310 - Website	195.00	368.00	-173.00
Total Administration	19,848.74	22,357.90	-2,509.16
Landscaping and Groundskeeping			
6135 - Exterminate/Pest Control	0.00	253.00	-253.00
6140 - Fence Repairs - Boundary	285.00	497.00	-212.00
6175 - Flower Beds	0.00	253.00	-253.00
6340 - Landscape Contract	0.00	7,500.00	-7,500.00
6342 - Landscape Maintenance	0.00	497.00	-497.00
6510 - Snow Removal	12,669.28	8,200.00	4,469.28
6512 - Sprinkler Repairs	0.00	1,753.00	-1,753.00
6530 - Street Maintenance	0.00	253.00	-253.00
6560 - Tree & Shrub Pruning	0.00	253.00	-253.00
Total Landscaping and Groundskeeping	12,954.28	19,459.00	-6,504.72
Repairs and Maintenance			
6051 - Building - Exterior	400.00	628.00	-228.00
6052 - Building - Interior	0.00	0.00	0.00
6360 - Lighting Maintenance	1,054.83	1,247.00	-192.17
6410 - Patio Fence Repairs	32.05	750.00	-717.95
6430 - Plumbing	0.00	1,003.00	-1,003.00
6450 - Roof & Gutter Cleaning	2,159.87	1,097.00	1,062.87
6480 - Roof & Gutter Maint.	645.00	2,025.00	-1,380.00
Total Repairs and Maintenance	4,291.75	6,750.00	-2,458.25
suspense	0.00		
Utilities			
5010 - Electric	1,531.18	1,631.00	-99.82
5040 - Trash Removal	1,110.00	3,750.00	-2,640.00

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05/13/19
Cash Basis

Yosemite Village
Profit & Loss Budget vs. Actual
January through March 2019

	<u>Jan - Mar ...</u>	<u>Budget</u>	<u>\$ Over B...</u>
5070 - Water & Sewer	10,666.38	13,700.00	-3,033.62
Total Utilities	13,307.56	19,081.00	-5,773.44
Total Expense	50,402.33	67,647.90	-17,245.57
Net Ordinary Income	31,481.30	30,778.10	703.20
Other Income/Expense			
Other Expense			
5900 - Gen. Reserve Contributio	0.00	3,253.00	-3,253.00
5902 - Roofing Contributions	0.00	30,750.00	-30,750.00
Total Other Expense	0.00	34,003.00	-34,003.00
Net Other Income	0.00	-34,003.00	34,003.00
Net Income	<u>31,481.30</u>	<u>-3,224.90</u>	<u>34,706.20</u>

Yosemite Village
Balance Sheet
As of February 28, 2019

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Mutual of Omaha Operating -0964	52,956.82
Mutual of Omaha Reserve 0437	51,473.30
Mutual of Omaha Roofing Account	<u>81,602.78</u>
Total Checking/Savings	186,032.90
Accounts Receivable	
Accounts Receivable	<u>11,459.75</u>
Total Accounts Receivable	<u>11,459.75</u>
Total Current Assets	<u>197,492.65</u>
TOTAL ASSETS	<u><u>197,492.65</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	157,326.46
Unrestricted Net Assets	8,426.25
Net Income	<u>31,739.94</u>
Total Equity	<u>197,492.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>197,492.65</u></u>

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 Cash Basis

Yosemite Village
Profit & Loss Budget vs. Actual
 January through February 2019

	<u>Jan - Feb ...</u>	<u>Budget</u>	<u>\$ Over B...</u>
Ordinary Income/Expense			
Income			
4000 - HOA Assessment	50,056.50	65,000.00	-14,943.50
4040 - CC&R Fines	0.00	30.00	-30.00
4080 - Late Fees	0.00	250.00	-250.00
4100 - Legal Fees Income	0.00	330.00	-330.00
4500 - Interest Income	49.73	5.00	44.73
Total Income	50,106.23	65,615.00	-15,508.77
Expense			
Administration			
7021 - Administration Expenses	402.86	50.00	352.86
7030 - Audit/Tax Preperation	0.00	0.00	0.00
7060 - Copies & Printing	152.46	670.00	-517.54
7110 - Insurance	6,053.82	8,500.00	-2,446.18
7119 - Legal - Collections	2,060.52	830.00	1,230.52
7120 - Legal Expenses	0.00	1,000.00	-1,000.00
7140 - Management Fees	5,050.00	3,500.00	1,550.00
7180 - Miscellaneous Expenses	0.00	46.00	-46.00
7235 - Office Supplies	73.07	20.00	53.07
7250 - Postage	68.40	45.00	23.40
7310 - Website	0.00	245.00	-245.00
Administration - Other	175.58		
Total Administration	14,036.71	14,906.00	-869.29
Landscaping and Groundskeeping			
6135 - Exterminate/Pest Control	0.00	170.00	-170.00
6140 - Fence Repairs - Boundary	285.00	330.00	-45.00
6175 - Flower Beds	0.00	170.00	-170.00
6340 - Landscape Contract	0.00	5,000.00	-5,000.00
6342 - Landscape Maintenance	0.00	330.00	-330.00
6510 - Snow Removal	7,671.78	5,200.00	2,471.78
6512 - Sprinkler Repairs	0.00	1,170.00	-1,170.00
6530 - Street Maitnenance	0.00	170.00	-170.00
6560 - Tree & Shrub Pruning	0.00	170.00	-170.00
Total Landscaping and Groundskeeping	7,956.78	12,710.00	-4,753.22
Repairs and Maintenance			
6051 - Building - Exterior	400.00	420.00	-20.00
6052 - Building - Interior	0.00	0.00	0.00
6360 - Lighting Maintenance	76.96	830.00	-753.04
6410 - Patio Fence Repairs	32.05	500.00	-467.95
6430 - Plumbing	0.00	670.00	-670.00
6450 - Roof & Gutter Cleaning	0.00	730.00	-730.00
6480 - Roof & Gutter Maint.	645.00	1,350.00	-705.00
Repairs and Maintenance - Other	776.68		
Total Repairs and Maintenance	1,930.69	4,500.00	-2,569.31
Utilities			
5010 - Electric	1,046.53	1,090.00	-43.47
5040 - Trash Removal	1,110.00	2,500.00	-1,390.00

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03/14/19
Cash Basis

Yosemite Village
Profit & Loss Budget vs. Actual
January through February 2019

	<u>Jan - Feb ...</u>	<u>Budget</u>	<u>\$ Over B...</u>
5070 - Water & Sewer	7,229.08	9,000.00	-1,770.92
Total Utilities	9,385.61	12,590.00	-3,204.39
Total Expense	33,309.79	44,706.00	-11,396.21
Net Ordinary Income	16,796.44	20,909.00	-4,112.56
Other Income/Expense			
Other Expense			
5900 - Gen. Reserve Contributio	0.00	2,170.00	-2,170.00
5902 - Roofing Contributions	0.00	20,500.00	-20,500.00
Total Other Expense	0.00	22,670.00	-22,670.00
Net Other Income	0.00	-22,670.00	22,670.00
Net Income	<u>16,796.44</u>	<u>-1,761.00</u>	<u>18,557.44</u>

Yosemite Village
Balance Sheet
As of March 31, 2019

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Mutual of Omaha Operating -0964	67,776.46
Mutual of Omaha Reserve 0437	51,490.79
Mutual of Omaha Roofing Account	<u>81,630.51</u>
Total Checking/Savings	200,897.76
Accounts Receivable	
Accounts Receivable	<u>8,966.02</u>
Total Accounts Receivable	<u>8,966.02</u>
Total Current Assets	<u>209,863.78</u>
TOTAL ASSETS	<u>209,863.78</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	157,326.46
Unrestricted Net Assets	8,426.25
Net Income	<u>44,111.07</u>
Total Equity	<u>209,863.78</u>
TOTAL LIABILITIES & EQUITY	<u>209,863.78</u>

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 Cash Basis

Yosemite Village
Profit & Loss Budget vs. Actual
 January through March 2019

	<u>Jan - Mar ...</u>	<u>Budget</u>	<u>\$ Over B...</u>
Ordinary Income/Expense			
Income			
4000 - HOA Assessment	82,110.75	97,500.00	-15,389.25
4040 - CC&R Fines	0.00	47.00	-47.00
4080 - Late Fees	0.00	375.00	-375.00
4100 - Legal Fees Income	0.00	497.00	-497.00
4500 - Interest Income	97.88	7.00	90.88
Total Income	82,208.63	98,426.00	-16,217.37
Expense			
Administration			
7021 - Administration Expenses	458.42	75.00	383.42
7030 - Audit/Tax Preperation	0.00	0.00	0.00
7060 - Copies & Printing	241.71	1,003.00	-761.29
7110 - Insurance	9,080.74	12,750.00	-3,669.26
7119 - Legal - Collections	2,841.52	1,247.00	1,594.52
7120 - Legal Expenses	0.00	1,500.00	-1,500.00
7140 - Management Fees	6,700.00	5,250.00	1,450.00
7180 - Miscellaneous Expenses	175.58	68.90	106.68
7235 - Office Supplies	73.07	28.00	45.07
7250 - Postage	82.70	68.00	14.70
7310 - Website	195.00	368.00	-173.00
Total Administration	19,848.74	22,357.90	-2,509.16
Landscaping and Groundskeeping			
6135 - Exterminate/Pest Control	0.00	253.00	-253.00
6140 - Fence Repairs - Boundary	285.00	497.00	-212.00
6175 - Flower Beds	0.00	253.00	-253.00
6340 - Landscape Contract	0.00	7,500.00	-7,500.00
6342 - Landscape Maintenance	0.00	497.00	-497.00
6510 - Snow Removal	12,669.28	8,200.00	4,469.28
6512 - Sprinkler Repairs	0.00	1,753.00	-1,753.00
6530 - Street Maintenance	0.00	253.00	-253.00
6560 - Tree & Shrub Pruning	0.00	253.00	-253.00
Total Landscaping and Groundskeeping	12,954.28	19,459.00	-6,504.72
Repairs and Maintenance			
6051 - Building - Exterior	400.00	628.00	-228.00
6052 - Building - Interior	0.00	0.00	0.00
6360 - Lighting Maintenance	1,054.83	1,247.00	-192.17
6410 - Patio Fence Repairs	32.05	750.00	-717.95
6430 - Plumbing	0.00	1,003.00	-1,003.00
6450 - Roof & Gutter Cleaning	2,159.87	1,097.00	1,062.87
6480 - Roof & Gutter Maint.	645.00	2,025.00	-1,380.00
Total Repairs and Maintenance	4,291.75	6,750.00	-2,458.25
suspense	0.00		
Utilities			
5010 - Electric	1,531.18	1,631.00	-99.82
5040 - Trash Removal	1,110.00	3,750.00	-2,640.00

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04/15/19
Cash Basis

Yosemite Village
Profit & Loss Budget vs. Actual
January through March 2019

	<u>Jan - Mar ...</u>	<u>Budget</u>	<u>\$ Over B...</u>
5070 - Water & Sewer	10,666.38	13,700.00	-3,033.62
Total Utilities	13,307.56	19,081.00	-5,773.44
Total Expense	50,402.33	67,647.90	-17,245.57
Net Ordinary Income	31,806.30	30,778.10	1,028.20
Other Income/Expense			
Other Expense			
5900 - Gen. Reserve Contributio	0.00	3,253.00	-3,253.00
5902 - Roofing Contributions	0.00	30,750.00	-30,750.00
Total Other Expense	0.00	34,003.00	-34,003.00
Net Other Income	0.00	-34,003.00	34,003.00
Net Income	<u>31,806.30</u>	<u>-3,224.90</u>	<u>35,031.20</u>

Yosemite Village
Balance Sheet
As of April 30, 2019

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Mutual of Omaha Operating -0964	43,988.73
Mutual of Omaha Reserve 0437	55,841.90
Mutual of Omaha Roofing Account	<u>122,662.48</u>
Total Checking/Savings	222,493.11
Accounts Receivable	
Accounts Receivable	<u>5,151.75</u>
Total Accounts Receivable	<u>5,151.75</u>
Total Current Assets	<u>227,644.86</u>
TOTAL ASSETS	<u><u>227,644.86</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	157,326.46
Unrestricted Net Assets	8,426.25
Net Income	<u>61,892.15</u>
Total Equity	<u>227,644.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>227,644.86</u></u>

Yosemite Village
Profit & Loss Budget Performance
April 2019

	Apr 19	Budget	Jan - Apr 19	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
4000 - HOA Assessment	31,883.27	32,500.00	113,669.02	130,000.00	390,000.00
4040 - CC&R Fines	0.00	17.00	0.00	64.00	200.00
4080 - Late Fees	50.00	125.00	50.00	500.00	1,500.00
4100 - Legal Fees Income	256.00	167.00	256.00	664.00	2,000.00
4500 - Interest Income	54.02	2.00	151.90	9.00	25.00
Total Income	<u>32,243.29</u>	<u>32,811.00</u>	<u>114,126.92</u>	<u>131,237.00</u>	<u>393,725.00</u>
Expense					
Administration					
7021 - Administration Expenses	35.00	25.00	493.42	100.00	300.00
7030 - Audit/Tax Preparation	0.00	2,800.00	0.00	2,800.00	2,800.00
7060 - Copies & Printing	476.91	333.00	718.62	1,336.00	4,000.00
7110 - Insurance	3,026.92	4,250.00	12,107.66	17,000.00	51,000.00
7119 - Legal - Collections	0.00	417.00	2,841.52	1,664.00	5,000.00
7120 - Legal Expenses	120.00	500.00	120.00	2,000.00	6,000.00
7140 - Management Fees	1,650.00	1,750.00	8,350.00	7,000.00	21,000.00
7180 - Miscellaneous Expenses	0.00	22.90	175.58	91.80	275.00
7235 - Office Supplies	0.80	8.00	73.87	36.00	100.00
7250 - Postage	5.00	23.00	87.70	91.00	275.00
7310 - Website	0.00	123.00	195.00	491.00	1,475.00
Total Administration	<u>5,314.63</u>	<u>10,251.90</u>	<u>25,163.37</u>	<u>32,609.80</u>	<u>92,225.00</u>
Landscaping and Groundskeeping					
6135 - Exterminate/Pest Control	0.00	83.00	0.00	336.00	1,000.00
6140 - Fence Repairs - Boundary	0.00	167.00	285.00	664.00	2,000.00
6175 - Flower Beds	0.00	83.00	0.00	336.00	1,000.00
6340 - Landscape Contract	0.00	2,500.00	0.00	10,000.00	30,000.00
6342 - Landscape Maintenance	0.00	167.00	0.00	664.00	2,000.00
6510 - Snow Removal	0.00	0.00	12,669.28	8,200.00	16,000.00
6512 - Sprinkler Repairs	0.00	583.00	0.00	2,336.00	7,000.00
6530 - Street Maintenance	0.00	83.00	0.00	336.00	1,000.00
6560 - Tree & Shrub Pruning	0.00	83.00	0.00	336.00	1,000.00
Total Landscaping and Groundskeeping	<u>0.00</u>	<u>3,749.00</u>	<u>12,954.28</u>	<u>23,208.00</u>	<u>61,000.00</u>
Repairs and Maintenance					
6051 - Building - Exterior	1,420.27	208.00	1,820.27	836.00	2,500.00
6052 - Building - Interior	129.50	0.00	129.50	0.00	0.00
6360 - Lighting Maintenance	45.00	417.00	1,099.83	1,664.00	5,000.00
6410 - Patio Fence Repairs	295.00	250.00	327.05	1,000.00	3,000.00
6430 - Plumbing	0.00	333.00	0.00	1,336.00	4,000.00
6450 - Roof & Gutter Cleaning	0.00	367.00	2,159.87	1,464.00	4,400.00
6480 - Roof & Gutter Maint.	0.00	675.00	645.00	2,700.00	8,100.00
Total Repairs and Maintenance	<u>1,889.77</u>	<u>2,250.00</u>	<u>6,181.52</u>	<u>9,000.00</u>	<u>27,000.00</u>
suspense	0.00		0.00		
Utilities					
5010 - Electric	483.09	541.00	2,014.27	2,172.00	6,500.00
5040 - Trash Removal	3,430.00	1,250.00	4,540.00	5,000.00	15,000.00
5070 - Water & Sewer	3,680.45	4,700.00	14,346.83	18,400.00	56,000.00
Total Utilities	<u>7,593.54</u>	<u>6,491.00</u>	<u>20,901.10</u>	<u>25,572.00</u>	<u>77,500.00</u>
Total Expense	<u>14,797.94</u>	<u>22,741.90</u>	<u>65,200.27</u>	<u>90,389.80</u>	<u>257,725.00</u>
Net Ordinary Income	<u>17,445.35</u>	<u>10,069.10</u>	<u>48,926.65</u>	<u>40,847.20</u>	<u>136,000.00</u>
Other Income/Expense					
Other Expense					
5900 - Gen. Reserve Contributio					
5901 - Reserve Contr Transfer	-4,332.00		-4,332.00		
5900 - Gen. Reserve Contributio - Other	4,332.00	1,083.00	4,332.00	4,336.00	13,000.00

2:35 PM
05/17/19
Cash Basis

Yosemite Village
Profit & Loss Budget Performance
April 2019

	<u>Apr 19</u>	<u>Budget</u>	<u>Jan - Apr 19</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Total 5900 - Gen. Reserve Contributio	0.00	1,083.00	0.00	4,336.00	13,000.00
5902 - Roofing Contributions					
5903 - Roofing Contr transer	-41,000.00		-41,000.00		
5902 - Roofing Contributions - Other	41,000.00	10,250.00	41,000.00	41,000.00	123,000.00
Total 5902 - Roofing Contributions	0.00	10,250.00	0.00	41,000.00	123,000.00
Total Other Expense	0.00	11,333.00	0.00	45,336.00	136,000.00
Net Other Income	0.00	-11,333.00	0.00	-45,336.00	-136,000.00
Net Income	<u>17,445.35</u>	<u>-1,263.90</u>	<u>48,926.65</u>	<u>-4,488.80</u>	<u>0.00</u>

Yosemite Village
Balance Sheet
As of May 31, 2019

	<u>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Mutual of Omaha Operating -0964	47,922.06
Mutual of Omaha Reserve 0437	56,943.98
Mutual of Omaha Roofing Account	<u>132,960.51</u>
Total Checking/Savings	237,826.55
Accounts Receivable	
Accounts Receivable	<u>5,005.62</u>
Total Accounts Receivable	<u>5,005.62</u>
Total Current Assets	<u>242,832.17</u>
TOTAL ASSETS	<u><u>242,832.17</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	157,326.46
Unrestricted Net Assets	8,682.25
Net Income	<u>76,823.46</u>
Total Equity	<u>242,832.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>242,832.17</u></u>

11:07 AM

06/04/19

Cash Basis

Yosemite Village
Profit & Loss Budget Performance
 May 2019

	May 19	Budget	Jan - May 19	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
4000 - HOA Assessment	30,990.00	32,500.00	144,659.02	162,500.00	390,000.00
4040 - CC&R Fines	0.00	17.00	0.00	81.00	200.00
4080 - Late Fees	75.00	125.00	125.00	625.00	1,500.00
4100 - Legal Fees Income	384.13	167.00	640.13	831.00	2,000.00
4500 - Interest Income	69.67	2.00	221.57	11.00	25.00
4600 - Working Capital Income	972.00		972.00		
Total Income	32,490.80	32,811.00	146,617.72	164,048.00	393,725.00
Expense					
Administration					
7021 - Administration Expenses	35.00	25.00	528.42	125.00	300.00
7030 - Audit/Tax Preparation	0.00	0.00	0.00	2,800.00	2,800.00
7060 - Copies & Printing	52.60	333.00	771.22	1,669.00	4,000.00
7110 - Insurance	3,026.92	4,250.00	15,134.58	21,250.00	51,000.00
7119 - Legal - Collections	130.00	417.00	2,971.52	2,081.00	5,000.00
7120 - Legal Expenses	230.00	500.00	350.00	2,500.00	6,000.00
7140 - Management Fees	1,650.00	1,750.00	10,000.00	8,750.00	21,000.00
7180 - Miscellaneous Expenses	0.00	22.90	175.58	114.70	275.00
7235 - Office Supplies	0.72	8.00	74.59	44.00	100.00
7250 - Postage	6.10	23.00	93.80	114.00	275.00
7310 - Website	0.00	123.00	195.00	614.00	1,475.00
Total Administration	5,131.34	7,451.90	30,294.71	40,061.70	92,225.00
Landscaping and Groundskeeping					
6135 - Exterminate/Pest Control	0.00	83.00	0.00	419.00	1,000.00
6140 - Fence Repairs - Boundary	0.00	167.00	285.00	831.00	2,000.00
6175 - Flower Beds	0.00	83.00	0.00	419.00	1,000.00
6340 - Landscape Contract	3,133.67	2,500.00	3,133.67	12,500.00	30,000.00
6342 - Landscape Maintenance	105.00	167.00	105.00	831.00	2,000.00
6510 - Snow Removal	1,330.00	0.00	13,999.28	8,200.00	16,000.00
6512 - Sprinkler Repairs	0.00	583.00	0.00	2,919.00	7,000.00
6530 - Street Maintenance	0.00	83.00	0.00	419.00	1,000.00
6560 - Tree & Shrub Pruning	0.00	83.00	0.00	419.00	1,000.00
Total Landscaping and Groundskeeping	4,568.67	3,749.00	17,522.95	26,957.00	61,000.00
Repairs and Maintenance					
6051 - Building - Exterior	2,028.01	208.00	3,848.28	1,044.00	2,500.00
6052 - Building - Interior	0.00	0.00	129.50	0.00	0.00
6360 - Lighting Maintenance	0.00	417.00	1,099.83	2,081.00	5,000.00
6410 - Patio Fence Repairs	0.00	250.00	327.05	1,250.00	3,000.00
6430 - Plumbing	0.00	333.00	0.00	1,669.00	4,000.00
6450 - Roof & Gutter Cleaning	0.00	367.00	2,159.87	1,831.00	4,400.00
6480 - Roof & Gutter Maint.	0.00	675.00	645.00	3,375.00	8,100.00
6481 - Roof Leak Mitigation	1,791.30		1,791.30		
Total Repairs and Maintenance	3,819.31	2,250.00	10,000.83	11,250.00	27,000.00
suspense	0.00		0.00		
Utilities					
5010 - Electric	452.64	541.00	2,466.91	2,713.00	6,500.00
5040 - Trash Removal	1,165.00	1,250.00	5,705.00	6,250.00	15,000.00
5070 - Water & Sewer	3,928.40	4,700.00	18,275.23	23,100.00	56,000.00
Total Utilities	5,546.04	6,491.00	26,447.14	32,063.00	77,500.00
Total Expense	19,065.36	19,941.90	84,265.63	110,331.70	257,725.00
Net Ordinary Income	13,425.44	12,869.10	62,352.09	53,716.30	136,000.00
Other Income/Expense					
Other Expense					
5900 - Gen. Reserve Contributio					
5901 - Reserve Contr Transfer	-1,083.00		-5,415.00		

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06/04/19

Cash Basis

Yosemite Village
Profit & Loss Budget Performance
May 2019

	<u>May 19</u>	<u>Budget</u>	<u>Jan - May 19</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
5900 - Gen. Reserve Contributio - Other	1,083.00	1,083.00	5,415.00	5,419.00	13,000.00
Total 5900 - Gen. Reserve Contributio	0.00	1,083.00	0.00	5,419.00	13,000.00
5902 - Roofing Contributions					
5903 - Roofing Contr transer	-10,250.00		-51,250.00		
5902 - Roofing Contributions - Other	10,250.00	10,250.00	51,250.00	51,250.00	123,000.00
Total 5902 - Roofing Contributions	0.00	10,250.00	0.00	51,250.00	123,000.00
Total Other Expense	0.00	11,333.00	0.00	56,669.00	136,000.00
Net Other Income	0.00	-11,333.00	0.00	-56,669.00	-136,000.00
Net Income	<u>13,425.44</u>	<u>1,536.10</u>	<u>62,352.09</u>	<u>-2,952.70</u>	<u>0.00</u>

Yosemite Village
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Mutual of Omaha Operating -0964	47,537.35
Mutual of Omaha Reserve 0437	58,045.82
Mutual of Omaha Roofing Account	143,260.96
Mutual of Omaha Working Capital	<u>1,947.21</u>
Total Checking/Savings	250,791.34
Accounts Receivable	
Accounts Receivable	<u>2,536.62</u>
Total Accounts Receivable	<u>2,536.62</u>
Total Current Assets	<u>253,327.96</u>
TOTAL ASSETS	<u><u>253,327.96</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	157,326.46
Unrestricted Net Assets	8,682.25
Net Income	<u>87,319.25</u>
Total Equity	<u>253,327.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>253,327.96</u></u>

12:20 PM
07/08/19
Cash Basis

Yosemite Village
Profit & Loss Budget Performance
June 2019

	Jun 19	Budget	Jan - Jun 19	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
4000 - HOA Assessment	33,506.00	32,500.00	178,165.02	195,000.00	390,000.00
4040 - CC&R Fines	0.00	17.00	0.00	98.00	200.00
4080 - Late Fees	225.00	125.00	350.00	750.00	1,500.00
4100 - Legal Fees Income	0.00	167.00	640.13	998.00	2,000.00
4500 - Interest Income	72.11	2.00	293.68	13.00	25.00
4600 - Working Capital Income	975.00		1,947.00		
Total Income	34,778.11	32,811.00	181,395.83	196,859.00	393,725.00
Expense					
Administration					
7021 - Administration Expenses	430.00	25.00	958.42	150.00	300.00
7030 - Audit/Tax Preperation	0.00	0.00	0.00	2,800.00	2,800.00
7060 - Copies & Printing	72.10	333.00	843.32	2,002.00	4,000.00
7110 - Insurance	3,026.92	4,250.00	18,161.50	25,500.00	51,000.00
7119 - Legal - Collections	312.00	417.00	3,283.52	2,498.00	5,000.00
7120 - Legal Expenses	0.00	500.00	350.00	3,000.00	6,000.00
7140 - Management Fees	1,650.00	1,750.00	11,650.00	10,500.00	21,000.00
7180 - Miscellaneous Expenses	0.00	22.90	175.58	137.60	275.00
7235 - Office Supplies	8.72	8.00	83.31	52.00	100.00
7250 - Postage	55.30	23.00	149.10	137.00	275.00
7310 - Website	0.00	123.00	195.00	737.00	1,475.00
Total Administration	5,555.04	7,451.90	35,849.75	47,513.60	92,225.00
Landscaping and Groundskeeping					
6135 - Exterminate/Pest Control	0.00	83.00	0.00	502.00	1,000.00
6140 - Fence Repairs - Boundary	0.00	167.00	285.00	998.00	2,000.00
6175 - Flower Beds	0.00	83.00	0.00	502.00	1,000.00
6340 - Landscape Contract	3,133.67	2,500.00	6,267.34	15,000.00	30,000.00
6342 - Landscape Maintenance	5,860.00	167.00	5,965.00	998.00	2,000.00
6510 - Snow Removal	0.00	0.00	13,999.28	8,200.00	16,000.00
6512 - Sprinkler Repairs	0.00	583.00	0.00	3,502.00	7,000.00
6530 - Street Maintenance	0.00	83.00	0.00	502.00	1,000.00
6560 - Tree & Shrub Pruning	0.00	83.00	0.00	502.00	1,000.00
Total Landscaping and Groundskeeping	8,993.67	3,749.00	26,516.62	30,706.00	61,000.00
Repairs and Maintenance					
6051 - Building - Exterior	2,161.73	208.00	6,010.01	1,252.00	2,500.00
6052 - Building - Interior	0.00	0.00	129.50	0.00	0.00
6360 - Lighting Maintenance	0.00	417.00	1,099.83	2,498.00	5,000.00
6410 - Patio Fence Repairs	0.00	250.00	327.05	1,500.00	3,000.00
6430 - Plumbing	0.00	333.00	0.00	2,002.00	4,000.00
6450 - Roof & Gutter Cleaning	0.00	367.00	2,159.87	2,198.00	4,400.00
6480 - Roof & Gutter Maint.	0.00	675.00	645.00	4,050.00	8,100.00
6481 - Roof Leak Mitigation	0.00		1,791.30		
Total Repairs and Maintenance	2,161.73	2,250.00	12,162.56	13,500.00	27,000.00
Utilities					
5010 - Electric	458.53	541.00	2,925.44	3,254.00	6,500.00
5040 - Trash Removal	1,165.00	1,250.00	6,870.00	7,500.00	15,000.00
5070 - Water & Sewer	4,959.35	4,700.00	23,234.58	27,800.00	56,000.00
Total Utilities	6,582.88	6,491.00	33,030.02	38,554.00	77,500.00
Total Expense	23,293.32	19,941.90	107,558.95	130,273.60	257,725.00
Net Ordinary Income	11,484.79	12,869.10	73,836.88	66,585.40	136,000.00
Other Income/Expense					
Other Expense					
5900 - Gen. Reserve Contributio					
5901 - Reserve Contr Transfer	-1,083.00		-6,498.00		
5900 - Gen. Reserve Contributio - Other	1,083.00	1,083.00	6,498.00	6,502.00	13,000.00

12:20 PM
 07/08/19
 Cash Basis

Yosemite Village
Profit & Loss Budget Performance
 June 2019

	<u>Jun 19</u>	<u>Budget</u>	<u>Jan - Jun 19</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Total 5900 - Gen. Reserve Contributio	0.00	1,083.00	0.00	6,502.00	13,000.00
5902 - Roofing Contributions					
5903 - Roofing Contr transfer	-10,250.00		-61,500.00		
5902 - Roofing Contributions - Other	10,250.00	10,250.00	61,500.00	61,500.00	123,000.00
Total 5902 - Roofing Contributions	0.00	10,250.00	0.00	61,500.00	123,000.00
5904 - Working Capital Contribu					
5905 - Working Capital transfer	-1,947.00		-1,947.00		
5904 - Working Capital Contribu - Other	1,947.00		1,947.00		
Total 5904 - Working Capital Contribu	0.00		0.00		
Total Other Expense	0.00	11,333.00	0.00	68,002.00	136,000.00
Net Other Income	0.00	-11,333.00	0.00	-68,002.00	-136,000.00
Net Income	<u>11,484.79</u>	<u>1,536.10</u>	<u>73,836.88</u>	<u>-1,416.60</u>	<u>0.00</u>

Yosemite Village
Balance Sheet
As of July 31, 2019

	<u>Jul 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Mutual of Omaha Operating -0964	50,040.83
Mutual of Omaha Reserve 0437	59,148.71
Mutual of Omaha Roofing Account	153,567.49
Mutual of Omaha Working Capital	<u>2,922.87</u>
Total Checking/Savings	265,679.90
Accounts Receivable	
Accounts Receivable	<u>1,403.47</u>
Total Accounts Receivable	<u>1,403.47</u>
Total Current Assets	<u>267,083.37</u>
TOTAL ASSETS	<u><u>267,083.37</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	157,326.46
Unrestricted Net Assets	8,682.25
Net Income	<u>101,074.66</u>
Total Equity	<u>267,083.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>267,083.37</u></u>

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08/05/19

Cash Basis

Yosemite Village
Profit & Loss Budget Performance
July 2019

	Jul 19	Budget	Jan - Jul 19	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
4000 - HOA Assessment	32,153.15	32,500.00	209,668.17	227,500.00	390,000.00
4040 - CC&R Fines	0.00	17.00	0.00	115.00	200.00
4080 - Late Fees	0.00	125.00	350.00	875.00	1,500.00
4100 - Legal Fees Income	0.00	167.00	315.13	1,165.00	2,000.00
4500 - Interest Income	79.72	2.00	373.40	15.00	25.00
4600 - Working Capital Income	975.00		2,922.00		
Total Income	33,207.87	32,811.00	213,628.70	229,670.00	393,725.00
Expense					
Administration					
7021 - Administration Expenses	35.00	25.00	993.42	175.00	300.00
7030 - Audit/Tax Preparation	0.00	0.00	0.00	2,800.00	2,800.00
7060 - Copies & Printing	57.25	333.00	900.57	2,335.00	4,000.00
7110 - Insurance	3,026.92	4,250.00	21,188.42	29,750.00	51,000.00
7119 - Legal - Collections	430.00	417.00	3,713.52	2,915.00	5,000.00
7120 - Legal Expenses	0.00	500.00	350.00	3,500.00	6,000.00
7140 - Management Fees	1,650.00	1,750.00	13,300.00	12,250.00	21,000.00
7180 - Miscellaneous Expenses	0.00	22.90	175.58	160.50	275.00
7235 - Office Supplies	0.64	8.00	83.95	60.00	100.00
7250 - Postage	4.80	23.00	153.90	160.00	275.00
7310 - Website	0.00	123.00	195.00	860.00	1,475.00
Total Administration	5,204.61	7,451.90	41,054.36	54,965.50	92,225.00
Landscaping and Groundskeeping					
6135 - Exterminate/Pest Control	0.00	83.00	0.00	585.00	1,000.00
6140 - Fence Repairs - Boundary	0.00	167.00	285.00	1,165.00	2,000.00
6175 - Flower Beds	0.00	83.00	0.00	585.00	1,000.00
6340 - Landscape Contract	3,133.67	2,500.00	9,401.01	17,500.00	30,000.00
6342 - Landscape Maintenance	2,290.00	167.00	8,255.00	1,165.00	2,000.00
6510 - Snow Removal	0.00	0.00	13,999.28	8,200.00	16,000.00
6512 - Sprinkler Repairs	444.00	583.00	444.00	4,085.00	7,000.00
6530 - Street Maintenance	0.00	83.00	0.00	585.00	1,000.00
6560 - Tree & Shrub Pruning	0.00	83.00	0.00	585.00	1,000.00
Total Landscaping and Groundskeeping	5,867.67	3,749.00	32,384.29	34,455.00	61,000.00
Repairs and Maintenance					
6051 - Building - Exterior	1,373.07	208.00	7,383.08	1,460.00	2,500.00
6052 - Building - Interior	0.00	0.00	129.50	0.00	0.00
6360 - Lighting Maintenance	473.38	417.00	1,573.21	2,915.00	5,000.00
6410 - Patio Fence Repairs	0.00	250.00	327.05	1,750.00	3,000.00
6430 - Plumbing	0.00	333.00	0.00	2,335.00	4,000.00
6450 - Roof & Gutter Cleaning	0.00	367.00	2,159.87	2,565.00	4,400.00
6480 - Roof & Gutter Maint.	0.00	675.00	645.00	4,725.00	8,100.00
6481 - Roof Leak Mitigation	0.00		1,791.30		
Total Repairs and Maintenance	1,846.45	2,250.00	14,009.01	15,750.00	27,000.00
Utilities					
5010 - Electric	537.53	541.00	3,462.97	3,795.00	6,500.00
5040 - Trash Removal	1,165.00	1,250.00	8,035.00	8,750.00	15,000.00
5070 - Water & Sewer	5,403.05	4,700.00	28,637.63	32,500.00	56,000.00
Total Utilities	7,105.58	6,491.00	40,135.60	45,045.00	77,500.00
Total Expense	20,024.31	19,941.90	127,583.26	150,215.50	257,725.00
Net Ordinary Income	13,183.56	12,869.10	86,045.44	79,454.50	136,000.00
Other Income/Expense					
Other Expense					
5900 - Gen. Reserve Contributio					
5901 - Reserve Contr Transfer	-1,083.00		-7,581.00		
5900 - Gen. Reserve Contributio - Other	1,083.00	1,083.00	7,581.00	7,585.00	13,000.00

4:47 PM
 08/05/19
 Cash Basis

Yosemite Village
Profit & Loss Budget Performance
 July 2019

	<u>Jul 19</u>	<u>Budget</u>	<u>Jan - Jul 19</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Total 5900 - Gen. Reserve Contributio	0.00	1,083.00	0.00	7,585.00	13,000.00
5902 - Roofing Contributions					
5903 - Roofing Contr transfer	-10,250.00		-71,750.00		
5902 - Roofing Contributions - Other	10,250.00	10,250.00	71,750.00	71,750.00	123,000.00
Total 5902 - Roofing Contributions	0.00	10,250.00	0.00	71,750.00	123,000.00
5904 - Working Capital Contribu					
5905 - Working Capital transfer	-975.00		-2,922.00		
5904 - Working Capital Contribu - Other	975.00		2,922.00		
Total 5904 - Working Capital Contribu	0.00		0.00		
Total Other Expense	0.00	11,333.00	0.00	79,335.00	136,000.00
Net Other Income	0.00	-11,333.00	0.00	-79,335.00	-136,000.00
Net Income	<u>13,183.56</u>	<u>1,536.10</u>	<u>86,045.44</u>	<u>119.50</u>	<u>0.00</u>

Yosemite Village
Balance Sheet
As of August 31, 2019

	<u>Aug 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Mutual of Omaha Operating -0964	39,775.88
Mutual of Omaha Reserve 0437	60,251.86
Mutual of Omaha Roofing Account	163,876.70
Mutual of Omaha Working Capital	2,923.82
Total Checking/Savings	<u>266,828.26</u>
Accounts Receivable	
Accounts Receivable	5,114.47
Total Accounts Receivable	<u>5,114.47</u>
Total Current Assets	<u>271,942.73</u>
TOTAL ASSETS	<u>271,942.73</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	157,326.46
Unrestricted Net Assets	3,657.25
Net Income	110,959.02
Total Equity	<u>271,942.73</u>
TOTAL LIABILITIES & EQUITY	<u>271,942.73</u>

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09/17/19

Cash Basis

Yosemite Village
Profit & Loss Budget Performance
August 2019

	Aug 19	Budget	Jan - Aug 19	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
4000 - HOA Assessment	30,386.00	32,500.00	243,304.17	260,000.00	390,000.00
4040 - CC&R Fines	0.00	17.00	0.00	132.00	200.00
4080 - Late Fees	0.00	125.00	350.00	1,000.00	1,500.00
4100 - Legal Fees Income	0.00	167.00	315.13	1,332.00	2,000.00
4500 - Interest Income	83.05	2.00	456.45	17.00	25.00
4600 - Working Capital Income	0.00		2,922.00		
Total Income	30,469.05	32,811.00	247,347.75	262,481.00	393,725.00
Expense					
Administration					
7021 - Administration Expenses	35.00	25.00	1,028.42	200.00	300.00
7030 - Audit/Tax Preparation	0.00	0.00	0.00	2,800.00	2,800.00
7060 - Copies & Printing	146.15	333.00	1,046.72	2,668.00	4,000.00
7110 - Insurance	3,026.92	4,250.00	24,215.34	34,000.00	51,000.00
7119 - Legal - Collections	1,757.00	417.00	5,470.52	3,332.00	5,000.00
7120 - Legal Expenses	0.00	500.00	350.00	4,000.00	6,000.00
7140 - Management Fees	1,650.00	1,750.00	14,950.00	14,000.00	21,000.00
7180 - Miscellaneous Expenses	60.00	22.90	235.58	183.40	275.00
7235 - Office Supplies	1.52	8.00	85.47	68.00	100.00
7250 - Postage	9.50	23.00	163.40	183.00	275.00
7310 - Website	0.00	123.00	195.00	983.00	1,475.00
Total Administration	6,686.09	7,451.90	47,740.45	62,417.40	92,225.00
Landscaping and Groundskeeping					
6135 - Exterminate/Pest Control	0.00	83.00	0.00	668.00	1,000.00
6140 - Fence Repairs - Boundary	0.00	167.00	285.00	1,332.00	2,000.00
6175 - Flower Beds	95.91	83.00	95.91	668.00	1,000.00
6340 - Landscape Contract	3,133.67	2,500.00	12,534.68	20,000.00	30,000.00
6342 - Landscape Maintenance	0.00	167.00	8,255.00	1,332.00	2,000.00
6510 - Snow Removal	0.00	0.00	13,999.28	8,200.00	16,000.00
6512 - Sprinkler Repairs	0.00	583.00	444.00	4,668.00	7,000.00
6530 - Street Maintenance	0.00	83.00	0.00	668.00	1,000.00
6560 - Tree & Shrub Pruning	0.00	83.00	0.00	668.00	1,000.00
Total Landscaping and Groundskeeping	3,229.58	3,749.00	35,613.87	38,204.00	61,000.00
Repairs and Maintenance					
6051 - Building - Exterior	1,595.72	208.00	8,978.80	1,668.00	2,500.00
6052 - Building - Interior	690.00	0.00	819.50	0.00	0.00
6360 - Lighting Maintenance	0.00	417.00	1,573.21	3,332.00	5,000.00
6410 - Patio Fence Repairs	0.00	250.00	327.05	2,000.00	3,000.00
6430 - Plumbing	0.00	333.00	0.00	2,668.00	4,000.00
6450 - Roof & Gutter Cleaning	0.00	367.00	2,159.87	2,932.00	4,400.00
6480 - Roof & Gutter Maint.	8,512.00	675.00	9,157.00	5,400.00	8,100.00
6481 - Roof Leak Mitigation	0.00		1,791.30		
Total Repairs and Maintenance	10,797.72	2,250.00	24,806.73	18,000.00	27,000.00
suspense	0.00		0.00		
Utilities					
5010 - Electric	581.50	541.00	4,044.47	4,336.00	6,500.00
5040 - Trash Removal	1,277.00	1,250.00	9,312.00	10,000.00	15,000.00
5070 - Water & Sewer	6,903.80	4,700.00	35,541.43	37,200.00	56,000.00
Total Utilities	8,762.30	6,491.00	48,897.90	51,536.00	77,500.00
Total Expense	29,475.69	19,941.90	157,058.95	170,157.40	257,725.00
Net Ordinary Income	993.36	12,869.10	90,288.80	92,323.60	136,000.00
Other Income/Expense					
Other Expense					
5900 - Gen. Reserve Contributio					
5901 - Reserve Contr Transfer	-1,083.00		-8,664.00		

3:27 PM
 09/17/19
 Cash Basis

Yosemite Village Profit & Loss Budget Performance August 2019

	Aug 19	Budget	Jan - Aug 19	YTD Budget	Annual Bud...
5900 - Gen. Reserve Contributio - Other	1,083.00	1,083.00	8,664.00	8,668.00	13,000.00
Total 5900 - Gen. Reserve Contributio	0.00	1,083.00	0.00	8,668.00	13,000.00
5902 - Roofing Contributions					
5903 - Roofing Contr transfer	-10,250.00		-82,000.00		
5902 - Roofing Contributions - Other	10,250.00	10,250.00	82,000.00	82,000.00	123,000.00
Total 5902 - Roofing Contributions	0.00	10,250.00	0.00	82,000.00	123,000.00
5904 - Working Capital Contribu					
5905 - Working Capital transfer	0.00		-2,922.00		
5904 - Working Capital Contribu - Other	0.00		2,922.00		
Total 5904 - Working Capital Contribu	0.00		0.00		
Total Other Expense	0.00	11,333.00	0.00	90,668.00	136,000.00
Net Other Income	0.00	-11,333.00	0.00	-90,668.00	-136,000.00
Net Income	993.36	1,536.10	90,288.80	1,655.60	0.00

2:56 PM
10/09/19
Accrual Basis

Yosemite Village
Balance Sheet
As of September 30, 2019

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Mutual of Omaha Operating -0964	28,667.92
Mutual of Omaha Reserve 0437	61,354.74
Mutual of Omaha Roofing Account	174,188.08
Mutual of Omaha Working Capital	<u>2,924.78</u>
Total Checking/Savings	267,135.52
Accounts Receivable	
Accounts Receivable	<u>5,623.47</u>
Total Accounts Receivable	<u>5,623.47</u>
Total Current Assets	<u>272,758.99</u>
TOTAL ASSETS	<u><u>272,758.99</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	157,326.46
Unrestricted Net Assets	3,657.25
Net Income	<u>111,775.28</u>
Total Equity	<u>272,758.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>272,758.99</u></u>

2:55 PM

10/09/19

Cash Basis

Yosemite Village
Profit & Loss Budget Performance
September 2019

	Sep 19	Budget	Jan - Sep 19	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
4000 - HOA Assessment	31,158.32	32,500.00	274,462.49	292,500.00	390,000.00
4040 - CC&R Fines	0.00	17.00	0.00	149.00	200.00
4080 - Late Fees	67.68	125.00	417.68	1,125.00	1,500.00
4100 - Legal Fees Income	15.00	167.00	330.13	1,499.00	2,000.00
4500 - Interest Income	84.24	2.00	540.69	19.00	25.00
4600 - Working Capital Income	0.00		2,922.00		
Total Income	31,325.24	32,811.00	278,672.99	295,292.00	393,725.00
Expense					
Administration					
7021 - Administration Expenses	35.00	25.00	1,063.42	225.00	300.00
7030 - Audit/Tax Preparation	0.00	0.00	0.00	2,800.00	2,800.00
7060 - Copies & Printing	68.85	333.00	1,115.57	3,001.00	4,000.00
7110 - Insurance	3,026.92	4,250.00	27,242.26	38,250.00	51,000.00
7119 - Legal - Collections	942.00	417.00	6,412.52	3,749.00	5,000.00
7120 - Legal Expenses	0.00	500.00	350.00	4,500.00	6,000.00
7140 - Management Fees	1,650.00	1,750.00	16,600.00	15,750.00	21,000.00
7180 - Miscellaneous Expenses	0.00	22.90	235.58	206.30	275.00
7235 - Office Supplies	1.84	8.00	87.31	76.00	100.00
7250 - Postage	11.50	23.00	174.90	206.00	275.00
7310 - Website	0.00	123.00	195.00	1,106.00	1,475.00
Total Administration	5,736.11	7,451.90	53,476.56	69,869.30	92,225.00
Landscaping and Groundskeeping					
6135 - Exterminate/Pest Control	0.00	83.00	0.00	751.00	1,000.00
6140 - Fence Repairs - Boundary	0.00	167.00	285.00	1,499.00	2,000.00
6175 - Flower Beds	0.00	83.00	95.91	751.00	1,000.00
6340 - Landscape Contract	3,133.67	2,500.00	15,668.35	22,500.00	30,000.00
6342 - Landscape Maintenance	0.00	167.00	8,255.00	1,499.00	2,000.00
6510 - Snow Removal	2,200.00	0.00	16,199.28	8,200.00	16,000.00
6512 - Sprinkler Repairs	8,270.00	583.00	8,714.00	5,251.00	7,000.00
6530 - Street Maintenance	0.00	83.00	0.00	751.00	1,000.00
6560 - Tree & Shrub Pruning	0.00	83.00	0.00	751.00	1,000.00
Total Landscaping and Groundskeeping	13,603.67	3,749.00	49,217.54	41,953.00	61,000.00
Repairs and Maintenance					
6051 - Building - Exterior	2,006.29	208.00	10,985.09	1,876.00	2,500.00
6052 - Building - Interior	0.00	0.00	819.50	0.00	0.00
6360 - Lighting Maintenance	970.00	417.00	2,543.21	3,749.00	5,000.00
6410 - Patio Fence Repairs	0.00	250.00	327.05	2,250.00	3,000.00
6430 - Plumbing	560.00	333.00	560.00	3,001.00	4,000.00
6450 - Roof & Gutter Cleaning	0.00	367.00	2,159.87	3,299.00	4,400.00
6480 - Roof & Gutter Maint.	0.00	675.00	9,157.00	6,075.00	8,100.00
6481 - Roof Leak Mitigation	0.00		1,791.30		
Total Repairs and Maintenance	3,536.29	2,250.00	28,343.02	20,250.00	27,000.00
suspense	0.00		0.00		
Utilities					
5010 - Electric	550.16	541.00	4,594.63	4,877.00	6,500.00
5040 - Trash Removal	1,277.00	1,250.00	10,589.00	11,250.00	15,000.00
5070 - Water & Sewer	7,064.75	4,700.00	42,606.18	41,900.00	56,000.00
Total Utilities	8,891.91	6,491.00	57,789.81	58,027.00	77,500.00
Total Expense	31,767.98	19,941.90	188,826.93	190,099.30	257,725.00
Net Ordinary Income	-442.74	12,869.10	89,846.06	105,192.70	136,000.00
Other Income/Expense					
Other Expense					
5900 - Gen. Reserve Contributio					
5901 - Reserve Contr Transfer	-1,083.00		-9,747.00		

2:55 PM

10/09/19

Cash Basis

Yosemite Village
Profit & Loss Budget Performance
September 2019

	Sep 19	Budget	Jan - Sep 19	YTD Budget	Annual Bud...
5900 - Gen. Reserve Contributio - Other	1,083.00	1,083.00	9,747.00	9,751.00	13,000.00
Total 5900 - Gen. Reserve Contributio	0.00	1,083.00	0.00	9,751.00	13,000.00
5902 - Roofing Contributions					
5903 - Roofing Contr transfer	-10,250.00		-92,250.00		
5902 - Roofing Contributions - Other	10,250.00	10,250.00	92,250.00	92,250.00	123,000.00
Total 5902 - Roofing Contributions	0.00	10,250.00	0.00	92,250.00	123,000.00
5904 - Working Capital Contribu					
5905 - Working Capital transfer	0.00		-2,922.00		
5904 - Working Capital Contribu - Other	0.00		2,922.00		
Total 5904 - Working Capital Contribu	0.00		0.00		
Total Other Expense	0.00	11,333.00	0.00	102,001.00	136,000.00
Net Other Income	0.00	-11,333.00	0.00	-102,001.00	-136,000.00
Net Income	-442.74	1,536.10	89,846.06	3,191.70	0.00

2:15 PM
11/15/19
Accrual Basis

Yosemite Village
Balance Sheet
As of October 31, 2019

	Oct 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Mutual of Omaha Operating -0964	24,182.40
Mutual of Omaha Reserve 0437	62,458.63
Mutual of Omaha Roofing Account	184,505.17
Mutual of Omaha Working Capital	2,925.77
Total Checking/Savings	<u>274,071.97</u>
Accounts Receivable	
Accounts Receivable	10,740.32
Total Accounts Receivable	<u>10,740.32</u>
Total Current Assets	<u>284,812.29</u>
TOTAL ASSETS	<u><u>284,812.29</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	157,326.46
Unrestricted Net Assets	3,332.25
Net Income	124,153.58
Total Equity	<u>284,812.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>284,812.29</u></u>

10:24 AM
 11/07/19
 Cash Basis

Yosemite Village
Profit & Loss Budget vs. Actual
 January through October 2019

	<u>Jan - Oct 19</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
Ordinary Income/Expense			
Income			
4000 - HOA Assessment	306,037.49	325,000.00	-18,962.51
4040 - CC&R Fines	0.00	166.00	-166.00
4080 - Late Fees	442.68	1,250.00	-807.32
4100 - Legal Fees Income	330.13	1,666.00	-1,335.87
4500 - Interest Income	631.32	21.00	610.32
4600 - Working Capital Income	2,922.00		
Total Income	310,363.62	328,103.00	-17,739.38
Expense			
Administration			
7021 - Administration Expenses	1,098.42	250.00	848.42
7030 - Audit/Tax Preparation	0.00	2,800.00	-2,800.00
7060 - Copies & Printing	1,246.07	3,334.00	-2,087.93
7110 - Insurance	30,621.18	42,500.00	-11,878.82
7119 - Legal - Collections	7,534.37	4,166.00	3,368.37
7120 - Legal Expenses	800.00	5,000.00	-4,200.00
7140 - Management Fees	18,250.00	17,500.00	750.00
7180 - Miscellaneous Expenses	235.58	229.20	6.38
7235 - Office Supplies	88.67	84.00	4.67
7250 - Postage	183.40	229.00	-45.60
7310 - Website	195.00	1,229.00	-1,034.00
Total Administration	60,252.69	77,321.20	-17,068.51
Landscaping and Groundskeeping			
6135 - Exterminate/Pest Control	0.00	834.00	-834.00
6140 - Fence Repairs - Boundary	285.00	1,666.00	-1,381.00
6175 - Flower Beds	95.91	834.00	-738.09
6340 - Landscape Contract	18,802.02	25,000.00	-6,197.98
6342 - Landscape Maintenance	8,255.00	1,666.00	6,589.00
6510 - Snow Removal	16,199.28	10,800.00	5,399.28
6512 - Sprinkler Repairs	8,714.00	5,834.00	2,880.00
6530 - Street Maintenance	0.00	834.00	-834.00
6560 - Tree & Shrub Pruning	0.00	834.00	-834.00
Total Landscaping and Groundskeeping	52,351.21	48,302.00	4,049.21
Repairs and Maintenance			
6051 - Building - Exterior	13,506.38	2,084.00	11,422.38
6052 - Building - Interior	819.50	0.00	819.50
6360 - Lighting Maintenance	2,543.21	4,166.00	-1,622.79
6410 - Patio Fence Repairs	327.05	2,500.00	-2,172.95
6430 - Plumbing	560.00	3,334.00	-2,774.00
6450 - Roof & Gutter Cleaning	2,159.87	3,666.00	-1,506.13
6480 - Roof & Gutter Maint.	9,157.00	6,750.00	2,407.00
6481 - Roof Leak Mitigation	1,791.30		
Total Repairs and Maintenance	30,864.31	22,500.00	8,364.31
Utilities			
5010 - Electric	5,181.42	5,418.00	-236.58
5040 - Trash Removal	11,872.00	12,500.00	-628.00

10:24 AM
11/07/19
Cash Basis

Yosemite Village
Profit & Loss Budget vs. Actual
January through October 2019

	<u>Jan - Oct 19</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
5070 - Water & Sewer	49,814.48	46,600.00	3,214.48
Total Utilities	66,867.90	64,518.00	2,349.90
Total Expense	210,336.11	212,641.20	-2,305.09
Net Ordinary Income	100,027.51	115,461.80	-15,434.29
Other Income/Expense			
Other Expense			
5900 - Gen. Reserve Contributio			
5901 - Reserve Contr Transfer	-10,830.00		
5900 - Gen. Reserve Contributio - Other	10,830.00	10,834.00	-4.00
Total 5900 - Gen. Reserve Contributio	0.00	10,834.00	-10,834.00
5902 - Roofing Contributions			
5903 - Roofing Contr transfer	-102,500.00		
5902 - Roofing Contributions - Other	102,500.00	102,500.00	0.00
Total 5902 - Roofing Contributions	0.00	102,500.00	-102,500.00
5904 - Working Capital Contribu			
5905 - Working Capital transfer	-2,922.00		
5904 - Working Capital Contribu - Other	2,922.00		
Total 5904 - Working Capital Contribu	0.00		
Total Other Expense	0.00	113,334.00	-113,334.00
Net Other Income	0.00	-113,334.00	113,334.00
Net Income	<u>100,027.51</u>	<u>2,127.80</u>	<u>97,899.71</u>

9:30 AM
12/09/19
Accrual Basis

Yosemite Village
Balance Sheet
As of November 30, 2019

	<u>Nov 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Mutual of Omaha Operating -0964	8,799.58
Mutual of Omaha Reserve 0437	63,562.22
Mutual of Omaha Roofing Account	194,823.93
Mutual of Omaha Working Capital	2,926.73
Total Checking/Savings	<u>270,112.46</u>
Accounts Receivable	
Accounts Receivable	16,066.32
Total Accounts Receivable	<u>16,066.32</u>
Total Current Assets	<u>286,178.78</u>
TOTAL ASSETS	<u><u>286,178.78</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	157,326.46
Unrestricted Net Assets	3,332.25
Net Income	125,520.07
Total Equity	<u>286,178.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>286,178.78</u></u>

9:29 AM

12/09/19

Cash Basis

Yosemite Village
Profit & Loss Budget Performance
November 2019

	Nov 19	Budget	Jan - Nov 19	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
4000 - HOA Assessment	29,605.00	32,500.00	335,642.49	357,500.00	390,000.00
4040 - CC&R Fines	0.00	17.00	0.00	183.00	200.00
4080 - Late Fees	25.00	125.00	467.68	1,375.00	1,500.00
4100 - Legal Fees Income	0.00	167.00	330.13	1,833.00	2,000.00
4500 - Interest Income	91.99	2.00	723.31	23.00	25.00
4600 - Working Capital Income	0.00		2,922.00		
Total Income	29,721.99	32,811.00	340,085.61	360,914.00	393,725.00
Expense					
Administration					
7021 - Administration Expenses	0.00	25.00	1,098.42	275.00	300.00
7030 - Audit/Tax Preperation	0.00	0.00	0.00	2,800.00	2,800.00
7060 - Copies & Printing	182.20	333.00	1,428.27	3,667.00	4,000.00
7110 - Insurance	11,566.08	4,250.00	42,187.26	46,750.00	51,000.00
7119 - Legal - Collections	1,031.00	417.00	8,565.37	4,583.00	5,000.00
7120 - Legal Expenses	60.00	500.00	860.00	5,500.00	6,000.00
7140 - Management Fees	1,650.00	1,750.00	19,900.00	19,250.00	21,000.00
7180 - Miscellaneous Expenses	295.50	22.90	531.08	252.10	275.00
7235 - Office Supplies	9.12	8.00	97.79	92.00	100.00
7250 - Postage	12.50	23.00	195.90	252.00	275.00
7310 - Website	235.16	123.00	430.16	1,352.00	1,475.00
Total Administration	15,041.56	7,451.90	75,294.25	84,773.10	92,225.00
Landscaping and Groundskeeping					
6135 - Exterminate/Pest Control	0.00	83.00	0.00	917.00	1,000.00
6140 - Fence Repairs - Boundary	0.00	167.00	285.00	1,833.00	2,000.00
6175 - Flower Beds	0.00	83.00	95.91	917.00	1,000.00
6340 - Landscape Contract	3,133.67	2,500.00	21,935.69	27,500.00	30,000.00
6342 - Landscape Maintenance	0.00	167.00	8,255.00	1,833.00	2,000.00
6510 - Snow Removal	4,938.90	2,600.00	21,138.18	13,400.00	16,000.00
6512 - Sprinkler Repairs	0.00	583.00	8,714.00	6,417.00	7,000.00
6530 - Street Maintenance	0.00	83.00	0.00	917.00	1,000.00
6560 - Tree & Shrub Pruning	0.00	83.00	0.00	917.00	1,000.00
Total Landscaping and Groundskeeping	8,072.57	6,349.00	60,423.78	54,651.00	61,000.00
Repairs and Maintenance					
6051 - Building - Exterior	1,805.11	208.00	15,311.49	2,292.00	2,500.00
6052 - Building - Interior	0.00	0.00	819.50	0.00	0.00
6360 - Lighting Maintenance	277.54	417.00	2,820.75	4,583.00	5,000.00
6410 - Patio Fence Repairs	0.00	250.00	327.05	2,750.00	3,000.00
6430 - Plumbing	352.50	333.00	912.50	3,667.00	4,000.00
6450 - Roof & Gutter Cleaning	0.00	367.00	2,159.87	4,033.00	4,400.00
6480 - Roof & Gutter Maint.	450.00	675.00	9,607.00	7,425.00	8,100.00
6481 - Roof Leak Mitigation	0.00		1,791.30		
Total Repairs and Maintenance	2,885.15	2,250.00	33,749.46	24,750.00	27,000.00
suspense	0.00		0.00		
Utilities					
5010 - Electric	500.87	541.00	5,682.29	5,959.00	6,500.00
5040 - Trash Removal	1,283.00	1,250.00	13,155.00	13,750.00	15,000.00
5070 - Water & Sewer	4,698.35	4,700.00	54,512.83	51,300.00	56,000.00
Total Utilities	6,482.22	6,491.00	73,350.12	71,009.00	77,500.00
Total Expense	32,481.50	22,541.90	242,817.61	235,183.10	257,725.00
Net Ordinary Income	-2,759.51	10,269.10	97,268.00	125,730.90	136,000.00
Other Income/Expense					
Other Expense					
5900 - Gen. Reserve Contributio					
5901 - Reserve Contr Transfer	-1,083.00		-11,913.00		

9:29 AM

12/09/19

Cash Basis

Yosemite Village
Profit & Loss Budget Performance
 November 2019

	Nov 19	Budget	Jan - Nov 19	YTD Budget	Annual Bud...
5900 - Gen. Reserve Contributio - Other	1,083.00	1,083.00	11,913.00	11,917.00	13,000.00
Total 5900 - Gen. Reserve Contributio	0.00	1,083.00	0.00	11,917.00	13,000.00
5902 - Roofing Contributions					
5903 - Roofing Contr transfer	-10,250.00		-112,750.00		
5902 - Roofing Contributions - Other	10,250.00	10,250.00	112,750.00	112,750.00	123,000.00
Total 5902 - Roofing Contributions	0.00	10,250.00	0.00	112,750.00	123,000.00
5904 - Working Capital Contribu					
5905 - Working Capital transfer	0.00		-2,922.00		
5904 - Working Capital Contribu - Other	0.00		2,922.00		
Total 5904 - Working Capital Contribu	0.00		0.00		
Total Other Expense	0.00	11,333.00	0.00	124,667.00	136,000.00
Net Other Income	0.00	-11,333.00	0.00	-124,667.00	-136,000.00
Net Income	<u>-2,759.51</u>	<u>-1,063.90</u>	<u>97,268.00</u>	<u>1,063.90</u>	<u>0.00</u>

11:39 AM
01/23/20
Accrual Basis

Yosemite Village
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Mutual of Omaha Operating -0964	8,952.30
Mutual of Omaha Reserve 0437	64,666.84
Mutual of Omaha Roofing Account	205,148.66
Mutual of Omaha Working Capital	3,902.72
Total Checking/Savings	<u>282,670.52</u>
Accounts Receivable	
Accounts Receivable	11,586.19
Total Accounts Receivable	<u>11,586.19</u>
Total Current Assets	<u>294,256.71</u>
TOTAL ASSETS	<u>294,256.71</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	157,326.46
Unrestricted Net Assets	3,332.25
Net Income	133,598.00
Total Equity	<u>294,256.71</u>
TOTAL LIABILITIES & EQUITY	<u>294,256.71</u>

Yosemite Village
Profit & Loss Budget Performance
December 2019

	Dec 19	Budget	Jan - Dec 19	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
4000 - HOA Assessment					
4040 - CC&R Fines	34,048.24	32,500.00	369,750.73	390,000.00	390,000.00
4080 - Late Fees	0.00	17.00	0.00	200.00	200.00
4100 - Legal Fees Income	387.32	125.00	855.00	1,500.00	1,500.00
4500 - Interest Income	834.87	167.00	1,165.00	2,000.00	2,000.00
4600 - Working Capital Income	99.94	2.00	823.25	25.00	25.00
	<u>975.00</u>		<u>3,897.00</u>		
Total Income	36,345.37	32,811.00	376,490.98	393,725.00	393,725.00
Expense					
Administration					
7021 - Administration Expenses	90.93	25.00	1,189.35	300.00	300.00
7030 - Audit/Tax Preparation	0.00	0.00	0.00	2,800.00	2,800.00
7060 - Copies & Printing	284.21	333.00	1,712.48	4,000.00	4,000.00
7110 - Insurance	5,505.18	4,250.00	47,692.44	51,000.00	51,000.00
7119 - Legal - Collections	780.30	417.00	9,345.67	5,000.00	5,000.00
7120 - Legal Expenses	0.00	500.00	860.00	6,000.00	6,000.00
7140 - Management Fees	1,650.00	1,750.00	21,550.00	21,000.00	21,000.00
7180 - Miscellaneous Expenses	0.00	22.90	531.08	275.00	275.00
7235 - Office Supplies	1.44	8.00	99.23	100.00	100.00
7250 - Postage	6.00	23.00	201.90	275.00	275.00
7310 - Website	0.00	123.00	430.16	1,475.00	1,475.00
	<u>8,318.06</u>	<u>7,451.90</u>	<u>83,612.31</u>	<u>92,225.00</u>	<u>92,225.00</u>
Total Administration	8,318.06	7,451.90	83,612.31	92,225.00	92,225.00
Landscaping and Groundskeeping					
6135 - Exterminate/Pest Control	0.00	83.00	0.00	1,000.00	1,000.00
6140 - Fence Repairs - Boundary	0.00	167.00	285.00	2,000.00	2,000.00
6175 - Flower Beds	0.00	83.00	95.91	1,000.00	1,000.00
6340 - Landscape Contract	6,267.34	2,500.00	28,203.03	30,000.00	30,000.00
6342 - Landscape Maintenance	525.00	167.00	8,780.00	2,000.00	2,000.00
6510 - Snow Removal	4,060.00	2,600.00	25,198.18	16,000.00	16,000.00
6512 - Sprinkler Repairs	0.00	583.00	8,714.00	7,000.00	7,000.00
6530 - Street Maintenance	0.00	83.00	0.00	1,000.00	1,000.00
6560 - Tree & Shrub Pruning	0.00	83.00	0.00	1,000.00	1,000.00
	<u>10,852.34</u>	<u>6,349.00</u>	<u>71,276.12</u>	<u>61,000.00</u>	<u>61,000.00</u>
Total Landscaping and Groundskeeping	10,852.34	6,349.00	71,276.12	61,000.00	61,000.00
Repairs and Maintenance					
6051 - Building - Exterior	1,261.08	208.00	16,572.57	2,500.00	2,500.00
6052 - Building - Interior	0.00	0.00	819.50	0.00	0.00
6360 - Lighting Maintenance	0.00	417.00	2,820.75	5,000.00	5,000.00
6410 - Patio Fence Repairs	0.00	250.00	327.05	3,000.00	3,000.00
6430 - Plumbing	0.00	333.00	912.50	4,000.00	4,000.00
6450 - Roof & Gutter Cleaning	0.00	367.00	2,159.87	4,400.00	4,400.00
6480 - Roof & Gutter Maint.	275.00	675.00	9,882.00	8,100.00	8,100.00
6481 - Roof Leak Mitigation	0.00		1,791.30		
	<u>1,536.08</u>	<u>2,250.00</u>	<u>35,285.54</u>	<u>27,000.00</u>	<u>27,000.00</u>
Total Repairs and Maintenance	1,536.08	2,250.00	35,285.54	27,000.00	27,000.00
Utilities					
5010 - Electric	471.83	541.00	6,154.12	6,500.00	6,500.00
5040 - Trash Removal	1,283.00	1,250.00	14,438.00	15,000.00	15,000.00
5070 - Water & Sewer	3,911.00	4,700.00	58,423.83	56,000.00	56,000.00
	<u>5,665.83</u>	<u>6,491.00</u>	<u>79,015.95</u>	<u>77,500.00</u>	<u>77,500.00</u>
Total Utilities	5,665.83	6,491.00	79,015.95	77,500.00	77,500.00
Total Expense	26,372.31	22,541.90	269,189.92	257,725.00	257,725.00
Net Ordinary Income	9,973.06	10,269.10	107,301.06	136,000.00	136,000.00
Other Income/Expense					
Other Expense					
5900 - Gen. Reserve Contributio					
5901 - Reserve Contr Transfer	-1,083.00		-12,996.00		
5900 - Gen. Reserve Contributio - Other	1,083.00	1,083.00	12,996.00	13,000.00	13,000.00

11:39 AM
 01/23/20
 Cash Basis

Yosemite Village
Profit & Loss Budget Performance
 December 2019

	<u>Dec 19</u>	<u>Budget</u>	<u>Jan - Dec 19</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Total 5900 - Gen. Reserve Contributio	0.00	1,083.00	0.00	13,000.00	13,000.00
5902 - Roofing Contributions					
5903 - Roofing Contr transfer	-10,250.00		-123,000.00		
5902 - Roofing Contributions - Other	10,250.00	10,250.00	123,000.00	123,000.00	123,000.00
Total 5902 - Roofing Contributions	0.00	10,250.00	0.00	123,000.00	123,000.00
5904 - Working Capital Contribu					
5905 - Working Capital transfer	-975.00		-3,897.00		
5904 - Working Capital Contribu - Other	975.00		3,897.00		
Total 5904 - Working Capital Contribu	0.00		0.00		
Total Other Expense	0.00	11,333.00	0.00	136,000.00	136,000.00
Net Other Income	0.00	-11,333.00	0.00	-136,000.00	-136,000.00
Net Income	<u>9,973.06</u>	<u>-1,063.90</u>	<u>107,301.06</u>	<u>0.00</u>	<u>0.00</u>