

12:50 PM
02/18/20
Accrual Basis

Yosemite Village
Balance Sheet
As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Mutual of Omaha Operating -0964	23,732.17
Mutual of Omaha Reserve 0437	59,676.10
Mutual of Omaha Roofing Account	215,477.33
Mutual of Omaha Working Capital	3,903.83
Total Checking/Savings	<u>302,789.43</u>
Accounts Receivable	
Accounts Receivable	9,532.95
Total Accounts Receivable	<u>9,532.95</u>
Total Current Assets	<u>312,322.38</u>
TOTAL ASSETS	<u><u>312,322.38</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	157,326.46
Unrestricted Net Assets	139,983.47
Net Income	15,012.45
Total Equity	<u>312,322.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>312,322.38</u></u>

12:50 PM

02/18/20

Cash Basis

Yosemite Village
Profit & Loss Budget Performance
January 2020

	Jan 20	Budget	Jan 20	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
4000 - HOA Assessment	33,665.09	33,500.00	33,665.09	33,500.00	402,000.00
4040 - CC&R Fines	0.00	200.00	0.00	200.00	200.00
4080 - Late Fees	50.00	500.00	50.00	500.00	500.00
4100 - Legal Fees Income	6.00	1,000.00	6.00	1,000.00	1,000.00
4500 - Interest Income	102.64	500.00	102.64	500.00	500.00
4600 - Working Capital Income	0.00	5,000.00	0.00	5,000.00	5,000.00
4700 - Insurance Claim Income	2,428.00		2,428.00		
Total Income	36,251.73	40,700.00	36,251.73	40,700.00	409,200.00
Expense					
Administration					
7021 - Administration Expenses	45.00	125.00	45.00	125.00	1,500.00
7030 - Audit/Tax Preparation	0.00	0.00	0.00	0.00	1,800.00
7060 - Copies & Printing	106.20	212.00	106.20	212.00	2,500.00
7110 - Insurance	3,077.18	4,250.00	3,077.18	4,250.00	51,000.00
7119 - Legal - Collections	908.85	337.00	908.85	337.00	4,000.00
7120 - Legal Expenses	0.00	337.00	0.00	337.00	4,000.00
7140 - Management Fees	1,650.00	1,833.00	1,650.00	1,833.00	22,000.00
7180 - Miscellaneous Expenses	0.00	275.00	0.00	275.00	275.00
7235 - Office Supplies	9.52	100.00	9.52	100.00	100.00
7250 - Postage	60.30	275.00	60.30	275.00	275.00
7310 - Website	0.00	81.25	0.00	81.25	975.00
Total Administration	5,857.05	7,825.25	5,857.05	7,825.25	88,425.00
Landscaping and Groundskeeping					
6135 - Exterminate/Pest Control	0.00	38.00	0.00	38.00	500.00
6140 - Fence Repairs - Boundary	0.00	163.00	0.00	163.00	2,000.00
6175 - Flower Beds	0.00	38.00	0.00	38.00	500.00
6340 - Landscape Contract	0.00	2,500.00	0.00	2,500.00	30,000.00
6342 - Landscape Maintenance	6,635.00	163.00	6,635.00	163.00	2,000.00
6510 - Snow Removal	1,707.00	2,665.00	1,707.00	2,665.00	16,000.00
6512 - Sprinkler Repairs	0.00	587.00	0.00	587.00	7,000.00
6530 - Street Maintenance	0.00	212.00	0.00	212.00	2,500.00
6560 - Tree & Shrub Pruning	0.00	250.00	0.00	250.00	3,000.00
Total Landscaping and Groundskeeping	8,342.00	6,616.00	8,342.00	6,616.00	63,500.00
Repairs and Maintenance					
6051 - Building - Exterior	1,403.75	212.00	1,403.75	212.00	2,500.00
6052 - Building - Interior	750.00		750.00		
6360 - Lighting Maintenance	0.00	647.00	0.00	647.00	7,775.00
6410 - Patio Fence Repairs	0.00	413.00	0.00	413.00	5,000.00
6430 - Plumbing	0.00	337.00	0.00	337.00	4,000.00
6450 - Roof & Gutter Cleaning	0.00	363.00	0.00	363.00	4,400.00
6480 - Roof & Gutter Maint.	0.00	675.00	0.00	675.00	8,100.00
Total Repairs and Maintenance	2,153.75	2,647.00	2,153.75	2,647.00	31,775.00
Utilities					
5010 - Electric	521.23	541.63	521.23	541.63	6,500.00
5040 - Trash Removal	1,283.00	1,250.00	1,283.00	1,250.00	15,000.00
5070 - Water & Sewer	3,824.01	4,630.00	3,824.01	4,630.00	56,000.00
Total Utilities	5,628.24	6,421.63	5,628.24	6,421.63	77,500.00
Total Expense	21,981.04	23,509.88	21,981.04	23,509.88	261,200.00
Net Ordinary Income	14,270.69	17,190.12	14,270.69	17,190.12	148,000.00
Other Income/Expense					
Other Expense					
5900 - Gen. Reserve Contributio					
5901 - Reserve Contr Transfer	-1,083.00		-1,083.00		
5900 - Gen. Reserve Contributio - Other	1,083.00	1,087.00	1,083.00	1,087.00	13,000.00

12:50 PM
 02/18/20
 Cash Basis

Yosemite Village
Profit & Loss Budget Performance
 January 2020

	Jan 20	Budget	Jan 20	YTD Budget	Annual Bud...
Total 5900 - Gen. Reserve Contributio	0.00	1,087.00	0.00	1,087.00	13,000.00
5902 - Roofing Contributions					
5903 - Roofing Contr transfer	-10,250.00		-10,250.00		
5902 - Roofing Contributions - Other	10,250.00	11,250.00	10,250.00	11,250.00	135,000.00
Total 5902 - Roofing Contributions	0.00	11,250.00	0.00	11,250.00	135,000.00
Total Other Expense	0.00	12,337.00	0.00	12,337.00	148,000.00
Net Other Income	0.00	-12,337.00	0.00	-12,337.00	-148,000.00
Net Income	14,270.69	4,853.12	14,270.69	4,853.12	0.00

12:50 PM
02/18/20
Accrual Basis

Yosemite Village
Balance Sheet
As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Mutual of Omaha Operating -0964	23,732.17
Mutual of Omaha Reserve 0437	59,676.10
Mutual of Omaha Roofing Account	215,477.33
Mutual of Omaha Working Capital	<u>3,903.83</u>
Total Checking/Savings	302,789.43
Accounts Receivable	
Accounts Receivable	<u>9,532.95</u>
Total Accounts Receivable	<u>9,532.95</u>
Total Current Assets	<u>312,322.38</u>
TOTAL ASSETS	<u><u>312,322.38</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	157,326.46
Unrestricted Net Assets	139,983.47
Net Income	<u>15,012.45</u>
Total Equity	<u>312,322.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>312,322.38</u></u>

12:50 PM

02/18/20

Cash Basis

Yosemite Village Profit & Loss Budget Performance January 2020

Ordinary Income/Expense	Jan 20	Budget	Jan 20	YTD Budget	Annual Bud...
Income					
4000 - HOA Assessment	33,665.09	33,500.00	33,665.09	33,500.00	402,000.00
4040 - CC&R Fines	0.00	200.00	0.00	200.00	200.00
4080 - Late Fees	50.00	500.00	50.00	500.00	500.00
4100 - Legal Fees Income	6.00	1,000.00	6.00	1,000.00	1,000.00
4500 - Interest Income	102.64	500.00	102.64	500.00	500.00
4600 - Working Capital Income	0.00	5,000.00	0.00	5,000.00	5,000.00
4700 - Insurance Claim Income	2,428.00		2,428.00		
Total Income	36,251.73	40,700.00	36,251.73	40,700.00	409,200.00
Expense					
Administration					
7021 - Administration Expenses	45.00	125.00	45.00	125.00	1,500.00
7030 - Audit/Tax Preparation	0.00	0.00	0.00	0.00	1,800.00
7060 - Copies & Printing	106.20	212.00	106.20	212.00	2,500.00
7110 - Insurance	3,077.18	4,250.00	3,077.18	4,250.00	51,000.00
7119 - Legal - Collections	908.85	337.00	908.85	337.00	4,000.00
7120 - Legal Expenses	0.00	337.00	0.00	337.00	4,000.00
7140 - Management Fees	1,650.00	1,833.00	1,650.00	1,833.00	22,000.00
7180 - Miscellaneous Expenses	0.00	275.00	0.00	275.00	275.00
7235 - Office Supplies	9.52	100.00	9.52	100.00	100.00
7250 - Postage	60.30	275.00	60.30	275.00	275.00
7310 - Website	0.00	81.25	0.00	81.25	975.00
Total Administration	5,857.05	7,825.25	5,857.05	7,825.25	88,425.00
Landscaping and Groundskeeping					
6135 - Exterminate/Pest Control	0.00	38.00	0.00	38.00	500.00
6140 - Fence Repairs - Boundary	0.00	163.00	0.00	163.00	2,000.00
6175 - Flower Beds	0.00	38.00	0.00	38.00	500.00
6340 - Landscape Contract	0.00	2,500.00	0.00	2,500.00	30,000.00
6342 - Landscape Maintenance	6,635.00	163.00	6,635.00	163.00	2,000.00
6510 - Snow Removal	1,707.00	2,665.00	1,707.00	2,665.00	16,000.00
6512 - Sprinkler Repairs	0.00	587.00	0.00	587.00	7,000.00
6530 - Street Maintenance	0.00	212.00	0.00	212.00	2,500.00
6560 - Tree & Shrub Pruning	0.00	250.00	0.00	250.00	3,000.00
Total Landscaping and Groundskeeping	8,342.00	6,616.00	8,342.00	6,616.00	63,500.00
Repairs and Maintenance					
6051 - Building - Exterior	1,403.75	212.00	1,403.75	212.00	2,500.00
6052 - Building - Interior	750.00		750.00		
6360 - Lighting Maintenance	0.00	647.00	0.00	647.00	7,775.00
6410 - Patio Fence Repairs	0.00	413.00	0.00	413.00	5,000.00
6430 - Plumbing	0.00	337.00	0.00	337.00	4,000.00
6450 - Roof & Gutter Cleaning	0.00	363.00	0.00	363.00	4,400.00
6480 - Roof & Gutter Maint.	0.00	675.00	0.00	675.00	8,100.00
Total Repairs and Maintenance	2,153.75	2,647.00	2,153.75	2,647.00	31,775.00
Utilities					
5010 - Electric	521.23	541.63	521.23	541.63	6,500.00
5040 - Trash Removal	1,283.00	1,250.00	1,283.00	1,250.00	15,000.00
5070 - Water & Sewer	3,824.01	4,630.00	3,824.01	4,630.00	56,000.00
Total Utilities	5,628.24	6,421.63	5,628.24	6,421.63	77,500.00
Total Expense	21,981.04	23,509.88	21,981.04	23,509.88	261,200.00
Net Ordinary Income	14,270.69	17,190.12	14,270.69	17,190.12	148,000.00
Other Income/Expense					
Other Expense					
5900 - Gen. Reserve Contributio					
5901 - Reserve Contr Transfer	-1,083.00		-1,083.00		
5900 - Gen. Reserve Contributio - Other	1,083.00	1,087.00	1,083.00	1,087.00	13,000.00

12:50 PM
 02/18/20
 Cash Basis

Yosemite Village
Profit & Loss Budget Performance
 January 2020

	Jan 20	Budget	Jan 20	YTD Budget	Annual Bud...
Total 5900 - Gen. Reserve Contributio	0.00	1,087.00	0.00	1,087.00	13,000.00
5902 - Roofing Contributions					
5903 - Roofing Contr transfer	-10,250.00		-10,250.00		
5902 - Roofing Contributions - Other	10,250.00	11,250.00	10,250.00	11,250.00	135,000.00
Total 5902 - Roofing Contributions	0.00	11,250.00	0.00	11,250.00	135,000.00
Total Other Expense	0.00	12,337.00	0.00	12,337.00	148,000.00
Net Other Income	0.00	-12,337.00	0.00	-12,337.00	-148,000.00
Net Income	14,270.69	4,853.12	14,270.69	4,853.12	0.00

9:57 AM
03/03/20
Accrual Basis

Yosemite Village
Balance Sheet
As of February 29, 2020

	<u>Feb 29, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Mutual of Omaha Operating -0964	21,545.65
Mutual of Omaha Reserve 0437	60,782.12
Mutual of Omaha Roofing Account	227,804.99
Mutual of Omaha Working Capital	4,910.32
Total Checking/Savings	<u>315,043.08</u>
Accounts Receivable	
Accounts Receivable	17,383.41
Total Accounts Receivable	<u>17,383.41</u>
Total Current Assets	<u>332,426.49</u>
TOTAL ASSETS	<u><u>332,426.49</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	157,326.46
Unrestricted Net Assets	141,015.87
Net Income	34,084.16
Total Equity	<u>332,426.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>332,426.49</u></u>

9:56 AM

03/03/20

Cash Basis

Yosemite Village
Profit & Loss Budget Performance
February 2020

	Feb 20	Budget	Jan - Feb 20	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
4000 - HOA Assessment	30,354.54	33,500.00	64,374.63	67,000.00	402,000.00
4040 - CC&R Fines	0.00	0.00	0.00	200.00	200.00
4080 - Late Fees	25.00	0.00	75.00	500.00	500.00
4100 - Legal Fees Income	55.00	0.00	61.00	1,000.00	1,000.00
4500 - Interest Income	99.87	0.00	202.31	500.00	500.00
4600 - Working Capital Income	1,005.00	0.00	1,330.00	5,000.00	5,000.00
4700 - Insurance Claim Income	0.00		2,428.00		
Total Income	31,539.21	33,500.00	68,470.94	74,200.00	409,200.00
Expense					
Administration					
7021 - Administration Expenses	55.00	125.00	100.00	250.00	1,500.00
7030 - Audit/Tax Preparation	1,800.00	0.00	1,800.00	0.00	1,800.00
7060 - Copies & Printing	175.35	208.00	281.55	420.00	2,500.00
7110 - Insurance	3,077.18	4,250.00	6,154.36	8,500.00	51,000.00
7119 - Legal - Collections	0.00	333.00	908.85	670.00	4,000.00
7120 - Legal Expenses	0.00	333.00	0.00	670.00	4,000.00
7140 - Management Fees	2,016.00	1,833.00	3,666.00	3,666.00	22,000.00
7180 - Miscellaneous Expenses	0.00	0.00	0.00	275.00	275.00
7235 - Office Supplies	1.20	0.00	10.72	100.00	100.00
7250 - Postage	7.50	0.00	67.80	275.00	275.00
7310 - Website	0.00	81.25	0.00	162.50	975.00
Total Administration	7,132.23	7,163.25	12,989.28	14,988.50	88,425.00
Landscaping and Groundskeeping					
6135 - Exterminate/Pest Control	0.00	42.00	0.00	80.00	500.00
6140 - Fence Repairs - Boundary	0.00	167.00	0.00	330.00	2,000.00
6175 - Flower Beds	0.00	42.00	0.00	80.00	500.00
6340 - Landscape Contract	0.00	2,500.00	0.00	5,000.00	30,000.00
6342 - Landscape Maintenance	0.00	167.00	6,635.00	330.00	2,000.00
6510 - Snow Removal	0.00	2,667.00	1,707.00	5,332.00	16,000.00
6512 - Sprinkler Repairs	0.00	583.00	0.00	1,170.00	7,000.00
6530 - Street Maintenance	0.00	208.00	0.00	420.00	2,500.00
6560 - Tree & Shrub Pruning	0.00	250.00	0.00	500.00	3,000.00
Total Landscaping and Groundskeeping	0.00	6,626.00	8,342.00	13,242.00	63,500.00
Repairs and Maintenance					
6051 - Building - Exterior	2,074.60	208.00	3,478.35	420.00	2,500.00
6052 - Building - Interior	0.00		750.00		
6360 - Lighting Maintenance	0.00	648.00	0.00	1,295.00	7,775.00
6410 - Patio Fence Repairs	0.00	417.00	0.00	830.00	5,000.00
6430 - Plumbing	305.00	333.00	305.00	670.00	4,000.00
6450 - Roof & Gutter Cleaning	0.00	367.00	0.00	730.00	4,400.00
6480 - Roof & Gutter Maint.	0.00	675.00	0.00	1,350.00	6,100.00
Total Repairs and Maintenance	2,379.60	2,649.00	4,533.35	5,295.00	31,775.00
Utilities					
5010 - Electric	485.15	541.67	1,006.38	1,083.30	6,500.00
5040 - Trash Removal	1,283.00	1,260.00	2,566.00	2,500.00	15,000.00
5070 - Water & Sewer	3,992.98	4,670.00	7,816.99	9,300.00	56,000.00
Total Utilities	5,761.13	6,461.67	11,389.37	12,883.30	77,500.00
Total Expense	15,272.96	22,898.92	37,254.00	46,406.80	261,200.00
Net Ordinary Income	16,266.25	10,601.08	31,216.94	27,791.20	148,000.00
Other Income/Expense					
Other Expense					
5900 - Gen. Reserve Contributio					
5901 - Reserve Contr Transfer	-1,087.00		-2,170.00		
5900 - Gen. Reserve Contributio - Other	1,087.00	1,083.00	2,170.00	2,170.00	13,000.00

9:56 AM
 03/03/20
 Cash Basis

Yosemite Village Profit & Loss Budget Performance February 2020

	Feb 20	Budget	Jan - Feb 20	YTD Budget	Annual Bud...
Total 5900 - Gen. Reserve Contributio	0.00	1,083.00	0.00	2,170.00	13,000.00
5902 - Roofing Contributions					
5903 - Roofing Contr transfer	-12,250.00		-22,500.00		
5902 - Roofing Contributions - Other	12,250.00	11,250.00	22,500.00	22,500.00	135,000.00
Total 5902 - Roofing Contributions	0.00	11,250.00	0.00	22,500.00	135,000.00
Total Other Expense	0.00	12,333.00	0.00	24,670.00	148,000.00
Net Other Income	0.00	-12,333.00	0.00	-24,670.00	-148,000.00
Net Income	<u>16,266.25</u>	<u>-1,731.92</u>	<u>31,216.94</u>	<u>3,121.20</u>	<u>0.00</u>

Balance Sheet

Tuesday, March 31, 2020

Yosemite Village

Accrual Accounting Year Starts January 1, 2020

ASSETS

Operating Cash & Equivale
1000 MOB Operating

\$39,862.50

Total Operating Cash & Equivale \$39,862.50

Accounts Receivable
1100 Accounts Receivable

\$38,452.32

Total Accounts Receivable \$38,452.32

TOTAL ASSETS

\$78,314.82

LIABILITIES

Current Liabilities
2000 Accounts Payable
2030 Advance Payments
2075 Due to Reserve Fund
2100 Open Credits

\$7,422.80
\$22,878.43
\$13,338.00
\$335.00

Total Current Liabilities \$43,974.23

TOTAL LIABILITIES

\$43,974.23

EQUITY

Current Year Earnings
Capital
3010 Retained Earnings

\$9,716.48

Total Capital \$24,624.11

Total Capital \$24,624.11

TOTAL EQUITY

\$34,340.59

TOTAL LIABILITIES AND EQUITY

\$78,314.82

PRELIMINARY - Unaudited for Management Purposes Only

Unexpended Budget Report

Tuesday, March 31, 2020

Yosemite Village 2020 Budget

Yosemite Village Accrual Accounting Year Starts January 1, 2020

	Month To Date		Year To Date		Variance	Annual Budget	Unexpended
	Actual	Budget	Actual	Budget			
INCOME							
Income							
4045 HOA Assessments	33,500.00	33,500.00	100,500.00	100,500.00	0.00	402,000.00	301,500.00
4050 Homeowner Repairs Reimbur	0.00	0.00	0.00	0.00	120.00	0.00	(120.00)
4055 Insurance Claim Income	0.00	0.00	0.00	0.00	2,428.00	0.00	(2,428.00)
4070 Operating Interest	1.71	41.67	4.83	125.01	(120.18)	500.00	495.17
4080 Late Fee Income	0.00	41.67	325.00	125.01	199.99	500.00	175.00
4090 Legal Fee Income	108.00	83.33	850.85	249.99	600.86	1,000.00	149.15
4205 Covenant Violations	0.00	16.67	0.00	50.01	(50.01)	200.00	200.00
4900 Working Capital Income	1,005.00	416.67	2,010.00	1,250.01	759.99	5,000.00	2,990.00
Total Income	34,614.71	34,100.01	106,238.68	102,300.03	3,938.65	409,200.00	302,961.32
EXPENSES							
Utilities							
5010 Electric	493.48	541.34	1,499.86	1,625.01	(125.15)	6,500.00	5,000.14
5105 Trash Removal	1,362.00	1,250.00	3,928.00	3,750.00	178.00	15,000.00	11,072.00
5130 Water & Sewer	3,931.80	4,266.67	15,479.57	14,000.01	1,479.56	56,000.00	40,520.43
Total Utilities	5,787.28	6,458.34	20,907.43	19,375.02	1,532.41	77,500.00	56,592.57
Maintenance & Repairs							
5235 Building Repairs-Exterior	1,207.36	208.33	4,685.71	624.99	4,060.72	2,500.00	(2,185.71)
5245 Building Repairs-Interior	62.00	0.00	812.00	0.00	812.00	0.00	(812.00)
5465 Boundary Fence Repairs	500.00	166.67	0.00	500.01	(500.01)	2,000.00	2,000.00
5510 Flower Beds	0.00	41.67	0.00	125.01	(125.01)	500.00	500.00
5730 Landscape Contract	0.00	2,500.00	0.00	7,500.00	(7,500.00)	30,000.00	30,000.00
5765 Landscape Maint & Repairs	0.00	166.67	540.00	500.01	39.99	2,000.00	1,460.00
5790 Lighting Maintenance	0.00	647.92	0.00	1,943.76	(1,943.76)	7,775.00	7,775.00
5920 Patio Fence Repair	0.00	416.67	0.00	1,250.01	(1,250.01)	5,000.00	5,000.00
5925 Pest Control	0.00	41.67	0.00	125.01	(125.01)	500.00	500.00
5940 Plumbing	119.00	333.33	424.00	999.99	(575.99)	4,000.00	3,576.00
6035 Roof & Gutter Cleaning	0.00	366.67	0.00	1,100.01	(1,100.01)	4,400.00	4,400.00
6040 Roof & Gutter Maintenance	2,375.00	675.00	2,375.00	2,025.00	350.00	8,100.00	5,725.00
6130 Snow Removal	0.00	1,333.33	8,193.50	3,999.99	4,193.51	16,000.00	7,806.50
Total Maintenance & Repairs	11,004.36	6,458.34	34,614.71	34,100.01	5,514.70	106,238.68	102,300.03
TOTAL INCOME	34,614.71	34,100.01	106,238.68	102,300.03	3,938.65	409,200.00	302,961.32

Unexpended Budget Report

Tuesday, March 31, 2020

Yosemite Village 2020 Budget (Continued)

Yosemite Village Accrual Accounting Year Starts January 1, 2020

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Maintenance & Repairs (Continued)								
6145 Sprinkler Maint & Repairs	0.00	583.33	(583.33)	0.00	1,749.99	(1,749.99)	7,000.00	7,000.00
6155 Street Maint & Repairs	0.00	208.33	(208.33)	0.00	624.99	(624.99)	2,500.00	2,500.00
6230 Tree & Shrub Pruning	0.00	250.00	(250.00)	0.00	750.00	(750.00)	3,000.00	3,000.00
Total Maintenance & Repairs	3,763.36	7,939.59	(4,176.23)	17,030.21	23,818.77	(6,788.56)	95,275.00	78,244.79
Reserve Contribution								
6500 Reserve Contribution	1,083.00	1,083.00	0.00	3,253.00	3,253.00	0.00	13,000.00	9,747.00
6510 Reserve Roofing Contribut	11,250.00	11,250.00	0.00	33,750.00	33,750.00	0.00	135,000.00	101,250.00
6517 Reserve Working Capital	1,005.00	0.00	1,005.00	2,010.00	0.00	2,010.00	0.00	(2,010.00)
Total Reserve Contribution	13,338.00	12,333.00	1,005.00	39,013.00	37,003.00	2,010.00	148,000.00	108,987.00
Administrative Expenses								
7000 Audit/Tax Preparation	0.00	150.00	(150.00)	1,800.00	450.00	1,350.00	1,800.00	0.00
7010 Administrative	301.48	125.00	176.48	391.48	375.00	16.48	1,500.00	1,108.52
7035 Bank Service Fees	0.00	0.00	0.00	10.00	0.00	10.00	0.00	(10.00)
7040 Copies & Printing	24.40	208.33	(183.93)	305.95	624.99	(319.04)	2,500.00	2,194.05
7160 Insurance Expense	3,077.18	4,250.00	(1,172.82)	9,231.54	12,750.00	(3,518.46)	51,000.00	41,768.46
7185 Legal Fees-Collections	1,124.00	293.33	790.67	2,032.85	999.99	1,032.86	4,000.00	1,967.15
7190 Legal Fees-Expenses	300.00	333.33	(33.33)	300.00	999.99	(699.99)	4,000.00	3,700.00
7240 Management Fee	1,750.00	1,833.33	(83.33)	5,416.00	5,499.99	(83.99)	22,000.00	16,584.00
7285 Miscellaneous Expense	0.00	22.92	(22.92)	0.00	68.76	(68.76)	275.00	275.00
7330 Office Supplies	0.72	8.33	(7.61)	11.44	24.99	(13.55)	100.00	88.56
7440 Postage	4.50	22.92	(18.42)	72.30	68.76	3.54	275.00	202.70
7535 Website Maint & Repairs	0.00	81.25	(81.25)	0.00	243.75	(243.75)	975.00	975.00
Total Administrative Expenses	6,583.28	7,368.74	(786.46)	19,571.56	22,106.22	(2,534.66)	88,425.00	68,853.44
TOTAL EXPENSES	29,470.92	34,099.67	(4,628.75)	96,522.20	102,303.01	(5,780.81)	409,200.00	312,677.80
NET INCOME (LOSS)	5,143.79	0.34	5,143.45	9,716.48	(2.98)	9,719.46		(9,716.48)
UNEXPENDED (OVER EXPENDED)								

Balance Sheet

Tuesday, March 31, 2020

Yosemite Village Reserve

Accrual Accounting Year Starts January 1, 2020

ASSETS

Reserve Cash & Equivalent
1700 MOB Reserve Account

Total Reserve Cash & Equivalent \$293,603.17 \$293,603.17

Reserve Accts Receivable
1855 Due from Operating Fund

Total Reserve Accts Receivable \$13,338.00 \$13,338.00

TOTAL ASSETS \$306,941.17

EQUITY

Reserve Current Year Earn
Capital
3010 Retained Earnings

\$33,222.95
\$273,718.22
Total Capital \$273,718.22

TOTAL EQUITY \$306,941.17

TOTAL LIABILITIES AND EQUITY \$306,941.17

PRELIMINARY-Unaudited for Management Purposes Only

Unexpended Budget Report

Tuesday, March 31, 2020

Yosemite Village 2020 Reserve Budget

Yosemite Village Reserve Accrual Accounting Year Starts January 1, 2020

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Reserve Income								
8100 Reserve Contrib Income	1,083.00	1,083.00	0.00	3,253.00	3,253.00	0.00	13,000.00	9,747.00
8115 Reserve Roofing Contribut	11,250.00	11,250.00	0.00	33,750.00	33,750.00	0.00	135,000.00	101,250.00
8117 Reserve Wiring Cap Income	1,005.00	0.00	1,005.00	2,049.00	0.00	2,010.00	0.00	(2,010.00)
8130 Reserve Interest Income	105.74	0.00	105.74	304.95	0.00	304.95	0.00	(304.95)
Total Reserve Income	13,443.74	12,333.00	1,110.74	39,317.95	37,003.00	2,314.95	148,000.00	108,682.05
EXPENSES								
Reserve Expense								
9450 Reserve Expense	0.00	0.00	0.00	6,095.00	0.00	6,095.00	0.00	(6,095.00)
Total Reserve Expense	0.00	0.00	0.00	6,095.00	0.00	6,095.00	0.00	(6,095.00)
TOTAL EXPENSES	0.00	0.00	0.00	6,095.00	0.00	6,095.00	0.00	(6,095.00)
NET INCOME (LOSS)	13,443.74	12,333.00	1,110.74	33,222.95	37,003.00	(3,780.05)	148,000.00	114,777.05
UNEXPENDED (OVER EXPENDED)								

Balance Sheet

Thursday, April 30, 2020

Yosemite Village

Accrual Accounting Year Starts January 1, 2020

ASSETS

Operating Cash & Equivale
1000 MOB Operating

Total Operating Cash & Equivale \$30,715.66 \$30,715.66

Accounts Receivable
1100 Accounts Receivable

Total Accounts Receivable \$41,194.73 \$41,194.73

TOTAL ASSETS \$71,910.39

LIABILITIES

Current Liabilities
2000 Accounts Payable
2030 Advance Payments

Total Current Liabilities \$6,022.69 \$22,705.43 \$28,728.12

TOTAL LIABILITIES \$28,728.12

EQUITY

Current Year Earnings
Capital
3010 Retained Earnings

Total Capital \$18,358.16 \$24,624.11 \$24,624.11

TOTAL EQUITY \$43,182.27

TOTAL LIABILITIES AND EQUITY \$71,910.39

PRELIMINARY-Unaudited for Management Purposes Only

Unexpended Budget Report

Thursday, April 30, 2020

Yosemite Village 2020 Budget

Yosemite Village Accrual Accounting Year Starts January 1, 2020

	Month To Date		Variance	Actual	Year To Date		Variance	Annual Budget	
	Actual	Budget			Budget	Unexpended			
INCOME									
Income									
4045 HOA Assessments	33,500.00	33,500.00	0.00	134,000.00	134,000.00	0.00	402,000.00	268,000.00	
4050 Homeowner Repairs Reimbur	0.00	0.00	0.00	120.00	0.00	120.00	0.00	(120.00)	
4055 Insurance Claim Income	0.00	0.00	0.00	2,428.00	0.00	2,428.00	0.00	(2,428.00)	
4070 Operating Interest	2.17	41.67	(39.50)	7.00	166.68	(159.68)	500.00	493.00	
4080 Late Fee Income	500.00	41.67	458.33	825.00	166.68	658.32	500.00	(325.00)	
4090 Legal Fee Income	141.00	83.33	57.67	991.85	333.32	658.53	1,000.00	8.15	
4205 Covenant Violations	0.00	16.67	(16.67)	0.00	66.68	(66.68)	200.00	200.00	
4900 Working Capital Income	0.00	416.67	(416.67)	2,010.00	1,666.68	343.32	5,000.00	2,990.00	
Total Income	34,143.17	34,100.01	43.16	140,381.85	136,400.04	3,981.81	409,200.00	268,818.15	
EXPENSES									
Utilities									
5010 Electric	498.74	541.83	(42.93)	1,998.60	2,166.68	(168.08)	6,500.00	4,501.40	
5105 Trash Removal	1,362.00	1,250.00	112.00	5,290.00	5,000.00	290.00	15,000.00	9,710.00	
5130 Water & Sewer	3,835.66	4,066.67	(831.01)	19,315.23	18,666.68	648.55	56,000.00	36,684.77	
Total Utilities	5,696.40	6,458.34	(761.94)	26,603.83	25,833.36	770.47	77,500.00	50,896.17	
Maintenance & Repairs									
5235 Building Repairs-Exterior	0.00	208.33	(208.33)	4,685.71	833.32	3,852.39	2,500.00	(2,185.71)	
5245 Building Repairs-Interior	0.00	0.00	0.00	812.00	0.00	812.00	0.00	(812.00)	
5465 Boundary Fence Repairs	0.00	166.67	(166.67)	0.00	666.68	(666.68)	2,000.00	2,000.00	
5510 Flower Beds	0.00	41.67	(41.67)	0.00	166.68	(166.68)	500.00	500.00	
5730 Landscape Contract	67.03	2,500.00	(312.97)	2,187.03	10,000.00	(7,812.97)	30,000.00	27,812.97	
5765 Landscape Maint & Repairs	0.00	166.67	(166.67)	540.00	666.68	(126.68)	2,000.00	1,460.00	
5790 Lighting Maintenance	0.00	647.92	(647.92)	0.00	2,591.68	(2,591.68)	7,775.00	7,775.00	
5920 Patio Fence Repair	0.00	416.67	(416.67)	0.00	1,666.68	(1,666.68)	5,000.00	5,000.00	
5925 Pest Control	0.00	41.67	(41.67)	0.00	166.68	(166.68)	500.00	500.00	
5940 Plumbing	0.00	333.33	(333.33)	424.00	1,333.32	(909.32)	4,000.00	3,576.00	
6035 Roof & Gutter Clenaing	0.00	366.67	(366.67)	0.00	1,466.68	(1,466.68)	4,400.00	4,400.00	
6040 Roof & Gutter Maintenance	0.00	675.00	(675.00)	2,375.00	2,700.00	(325.00)	8,100.00	5,725.00	
6130 Snow Removal	0.00	1,333.33	(1,333.33)	8,193.50	5,333.32	2,860.18	16,000.00	7,806.50	

Unexpended Budget Report

Thursday, April 30, 2020

Yosemite Village 2020 Budget (Continued)

Yosemite Village Accrual Accounting Year Starts January 1, 2020

	Month To Date			Actual	Year To Date			Annual Budget	
	Actual	Budget	Variance		Budget	Actual	Budget	Unexpended	
EXPENSES (Continued)									
Maintenance & Repairs (Continued)									
6145 Sprinkler Maint & Repairs	0.00	583.33	(583.33)	0.00	2,333.32	(2,333.32)	7,000.00	7,000.00	
6155 Street Maint & Repairs	0.00	208.33	(208.33)	0.00	833.32	(833.32)	2,500.00	2,500.00	
6230 Tree & Shrub Pruning	0.00	250.00	(250.00)	0.00	1,000.00	(1,000.00)	3,000.00	3,000.00	
Total Maintenance & Repairs	2,187.03	7,939.59	(5,752.56)	19,217.24	31,758.36	(12,541.12)	95,275.00	76,057.76	
Reserve Contribution									
6500 Reserve Contribution	1,083.00	1,083.00	0.00	4,336.00	4,336.00	0.00	13,000.00	8,664.00	
6510 Reserve Roofing Contribut	11,250.00	11,250.00	0.00	45,000.00	45,000.00	0.00	135,000.00	90,000.00	
6517 Reserve Working Capital	0.00	0.00	0.00	2,010.00	0.00	2,010.00	0.00	(2,010.00)	
Total Reserve Contribution	12,333.00	12,333.00	0.00	51,346.00	49,336.00	2,010.00	148,000.00	96,654.00	
Administrative Expenses									
7000 Audit/Tax Preparation	0.00	150.00	(150.00)	1,800.00	600.00	1,200.00	1,800.00	0.00	
7010 Administrative	0.00	125.00	(125.00)	466.48	500.00	(33.52)	1,500.00	1,033.52	
7035 Bank Service Fees	0.00	0.00	0.00	10.00	0.00	10.00	0.00	(10.00)	
7040 Copies & Printing	67.88	208.33	(140.45)	373.83	833.32	(459.49)	2,500.00	2,126.17	
7160 Insurance Expense	3,077.18	4,250.00	(1,172.82)	12,308.72	17,000.00	(4,691.28)	51,000.00	38,691.28	
7185 Legal Fees-Collections	115.00	333.33	(218.33)	2,147.85	1,333.32	814.53	4,000.00	1,852.15	
7190 Legal Fees-Expenses	0.00	333.33	(333.33)	300.00	1,333.32	(1,033.32)	4,000.00	3,700.00	
7240 Management Fee	1,750.00	1,833.33	(83.33)	7,166.00	7,333.32	(167.32)	22,000.00	14,834.00	
7285 Miscellaneous Expense	0.00	22.92	(22.92)	0.00	91.68	(91.68)	275.00	275.00	
7330 Office Supplies	0.00	8.33	(8.33)	11.44	33.32	(21.88)	100.00	88.56	
7440 Postage	0.00	22.92	(22.92)	72.30	91.68	(19.38)	275.00	202.70	
7535 Webiste Maint & Repairs	0.00	81.25	(81.25)	0.00	325.00	(325.00)	975.00	975.00	
Total Administrative Expenses	5,090.06	7,368.74	(2,358.68)	24,656.62	29,474.96	(4,818.34)	88,425.00	63,768.38	
TOTAL EXPENSES	25,226.49	34,099.67	(8,873.18)	121,823.69	136,402.68	(14,578.99)	409,200.00	287,376.31	
NET INCOME (LOSS)	8,916.68	0.34	8,916.34	18,558.16	(2.64)	18,560.80			
UNEXPENDED (OVER EXPENDED)								(18,558.16)	

Balance Sheet

Thursday, April 30, 2020

Yosemite Village Reserve

Accrual Accounting Year Starts January 1, 2020

ASSETS

Reserve Cash & Equivalent		
1700 MOB Reserve Account	\$63,107.02	
1710 MOB Reserve Roofing	\$250,334.37	
1720 MOB Working Cap Account	\$5,915.86	
Total Reserve Cash & Equivalent		\$319,357.25

TOTAL ASSETS \$319,357.25

EQUITY

Reserve Current Year Earn		
Capital	\$45,639.03	
3010 Retained Earnings		
Total Capital	\$273,718.22	

TOTAL EQUITY \$319,357.25

TOTAL LIABILITIES AND EQUITY \$319,357.25

PRELIMINARY-Unaudited for Management Purposes Only

Unexpended Budget Report

Thursday, April 30, 2020

Yosemite Village 2020 Reserve Budget

Yosemite Village Reserve Accrual Accounting Year Starts January 1, 2020

	Month To Date		Variance	Actual	Year To Date		Variance	Annual Budget	
	Actual	Budget			Budget	Unexpended			
INCOME									
Reserve Income									
8100 Reserve Contrib Income	1,083.00	1,083.00	0.00	4,336.00	4,336.00	0.00	13,000.00	8,664.00	
8115 Reserve Roofing Contrib	11,250.00	11,250.00	0.00	45,000.00	45,000.00	0.00	135,000.00	90,000.00	
8117 Reserve Wiking Cap Income	0.00	0.00	0.00	2,010.00	0.00	2,010.00	0.00	(2,010.00)	
8130 Reserve Interest Income	83.08	0.00	83.08	388.03	0.00	388.03	0.00	(388.03)	
Total Reserve Income	12,416.08	12,333.00	83.08	50,734.03	49,336.00	2,398.03	148,000.00	96,265.97	
EXPENSES									
Reserve Expense									
9450 Reserve Expense	0.00	0.00	0.00	6,095.00	0.00	6,095.00	0.00	(6,095.00)	
Total Reserve Expense	0.00	0.00	0.00	6,095.00	0.00	6,095.00	0.00	(6,095.00)	
TOTAL EXPENSES	0.00	0.00	0.00	6,095.00	0.00	6,095.00	0.00	(6,095.00)	
NET INCOME (LOSS)	12,416.08	12,333.00	83.08	45,639.03	49,336.00	(3,696.97)	148,000.00		
UNEXPENDED (OVER EXPENDED)								102,360.97	

Balance Sheet

Sunday, May 31, 2020

Yosemite Village

Accrual Accounting Year Starts January 1, 2020

ASSETS

Operating Cash & Equivale
1000 MOB Operating

Total Operating Cash & Equivale \$35,492.55 \$35,492.55

Accounts Receivable
1100 Accounts Receivable

Total Accounts Receivable \$37,654.45 \$37,654.45

TOTAL ASSETS \$73,147.00

LIABILITIES

Current Liabilities
2000 Accounts Payable
2030 Advance Payments

Total Current Liabilities \$8,487.31 \$18,438.78 \$26,926.09

TOTAL LIABILITIES \$26,926.09

EQUITY

Current Year Earnings
Capital
3010 Retained Earnings

Total Capital \$21,396.80 \$24,624.11 \$24,624.11

TOTAL EQUITY \$46,220.91

TOTAL LIABILITIES AND EQUITY \$73,147.00

PRELIMINARY-Unaudited for Management Purposes Only

Unexpended Budget Report

Sunday, May 31, 2020

Yosemite Village 2020 Budget

Yosemite Village Accrual Accounting Year Starts January 1, 2020

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
4045 HOA Assessments	33,500.00	33,500.00	0.00	167,500.00	167,500.00	0.00	402,000.00	234,500.00
4050 Homeowner Repairs Reimbur	0.00	0.00	0.00	120.00	0.00	120.00	0.00	(120.00)
4055 Insurance Claim Income	0.00	0.00	0.00	2,428.00	0.00	2,428.00	0.00	(2,428.00)
4070 Operating Interest	1.83	41.67	(39.84)	8.83	208.35	(199.52)	500.00	491.17
4080 Late Fee Income	118.00	41.67	76.33	943.00	208.35	734.65	500.00	(443.00)
4090 Legal Fee Income	0.00	83.34	(83.34)	991.85	416.66	575.19	1,000.00	8.15
4160 Other Income	(75.00)	0.00	(75.00)	(75.00)	0.00	(75.00)	0.00	75.00
4205 Covenant Violations	0.00	16.67	(16.67)	0.00	83.35	(83.35)	200.00	200.00
4900 Working Capital Income	0.00	416.67	(416.67)	2,010.00	2,083.35	(73.35)	5,000.00	2,990.00
Total Income	33,544.83	34,100.02	(555.19)	173,926.68	170,500.06	3,426.62	409,200.00	235,273.32
EXPENSES								
Utilities								
5010 Electric	478.98	548.67	(69.69)	2,477.58	2,708.35	(230.77)	6,500.00	4,022.42
5105 Trash Removal	1,362.00	1,350.00	12.00	6,652.00	6,250.00	402.00	15,000.00	8,348.00
5130 Water & Sewer	4,250.81	4,666.67	(415.86)	23,566.04	23,333.35	232.69	56,000.00	32,433.96
Total Utilities	6,091.79	6,458.34	(366.55)	32,695.62	32,291.70	403.92	77,500.00	44,804.38
Maintenance & Repairs								
5235 Building Repairs-Exterior	638.72	208.34	430.38	5,324.43	1,041.66	4,282.77	2,500.00	(2,824.43)
5245 Building Repairs-Interior	0.00	0.00	0.00	812.00	0.00	812.00	0.00	(812.00)
5465 Boundary Fence Repairs	0.00	166.67	(166.67)	0.00	833.35	(833.35)	2,000.00	2,000.00
5510 Flower Beds	0.00	41.67	(41.67)	0.00	208.35	(208.35)	500.00	500.00
5730 Landscape Contract	1,187.03	2,500.00	(1,312.97)	4,374.06	12,500.00	(8,125.94)	30,000.00	25,625.94
5765 Landscape Maint & Repairs	845.00	166.67	678.33	1,385.00	833.35	551.65	2,000.00	615.00
5790 Lighting Maintenance	0.00	647.92	(647.92)	0.00	3,239.60	(3,239.60)	7,775.00	7,775.00
5920 Patio Fence Repair	0.00	416.67	(416.67)	0.00	2,083.35	(2,083.35)	5,000.00	5,000.00
5925 Pest Control	0.00	41.67	(41.67)	0.00	208.35	(208.35)	500.00	500.00
5940 Plumbing	169.50	333.34	(163.84)	593.50	1,666.66	(1,073.16)	4,000.00	3,406.50
6035 Roof & Gutter Cleanaing	0.00	366.67	(366.67)	0.00	1,833.35	(1,833.35)	4,400.00	4,400.00
6040 Roof & Gutter Maintenance	0.00	675.00	(675.00)	2,375.00	3,375.00	(1,000.00)	8,100.00	5,725.00

Unexpended Budget Report

Sunday, May 31, 2020

Yosemite Village 2020 Budget (Continued)

Yosemite Village Accrual Accounting Year Starts January 1, 2020

	Month To Date		Variance	Actual	Year To Date		Variance	Annual Budget	
	Actual	Budget			Budget	Unexpended			
EXPENSES (Continued)									
Maintenance & Repairs (Continued)									
6130 Snow Removal	0.00	1,333.34	(1,333.34)	8,193.50	6,666.66	1,526.84	16,000.00	7,806.50	
6145 Sprinkler Maint & Repairs	3,222.00	583.34	2,638.66	3,222.00	2,916.66	305.34	7,000.00	3,778.00	
6155 Street Maint & Repairs	0.00	208.34	(208.34)	0.00	1,041.66	(1,041.66)	2,500.00	2,500.00	
6230 Tree & Shrub Pruning	0.00	250.00	(250.00)	0.00	1,250.00	(1,250.00)	3,000.00	3,000.00	
Total Maintenance & Repairs	7,062.25	7,939.64	(877.39)	26,279.49	39,698.00	(13,418.51)	95,275.00	68,995.51	
Reserve Contribution									
6500 Reserve Contribution	1,083.00	1,083.00	0.00	5,419.00	5,419.00	0.00	13,000.00	7,581.00	
6510 Reserve Roofing Contribut	11,250.00	11,250.00	0.00	56,250.00	56,250.00	0.00	135,000.00	78,750.00	
6517 Reserve Working Capital	0.00	0.00	0.00	2,010.00	0.00	2,010.00	0.00	(2,010.00)	
Total Reserve Contribution	12,333.00	12,333.00	0.00	63,679.00	61,669.00	2,010.00	148,000.00	84,321.00	
Administrative Expenses									
7000 Audit/Tax Preparation	157.05	150.00	7.05	1,957.05	750.00	1,207.05	1,800.00	(157.05)	
7010 Administrative	0.00	125.00	(125.00)	466.48	625.00	(158.52)	1,500.00	1,033.52	
7035 Bank Service Fees	0.00	0.00	0.00	10.00	0.00	10.00	0.00	(10.00)	
7040 Copies & Printing	34.92	208.34	(173.42)	408.75	1,041.66	(632.91)	2,500.00	2,091.25	
7160 Insurance Expense	3,077.18	4,250.00	(1,172.82)	15,385.90	21,250.00	(5,864.10)	51,000.00	35,614.10	
7185 Legal Fees-Collections	0.00	333.34	(333.34)	2,147.85	1,666.66	481.19	4,000.00	1,852.15	
7190 Legal Fees-Expenses	0.00	333.34	(333.34)	300.00	1,666.66	(1,366.66)	4,000.00	3,700.00	
7240 Management Fee	1,750.00	1,833.34	(83.34)	8,916.00	9,166.66	(250.66)	22,000.00	13,084.00	
7285 Miscellaneous Expense	0.00	22.92	(22.92)	0.00	114.60	(114.60)	275.00	275.00	
7330 Office Supplies	0.00	8.34	(8.34)	11.44	41.66	(30.22)	100.00	88.56	
7440 Postage	0.00	22.92	(22.92)	72.30	114.60	(42.30)	275.00	202.70	
7535 Website Maint & Repairs	0.00	81.25	(81.25)	0.00	406.25	(406.25)	975.00	975.00	
Total Administrative Expenses	3,019.15	7,368.79	(2,349.64)	29,675.77	36,843.75	(7,167.98)	88,425.00	58,749.23	
TOTAL EXPENSES	30,506.19	34,099.77	(3,593.58)	152,329.88	170,502.45	(18,172.57)	409,200.00	256,870.12	
NET INCOME (LOSS)	3,038.64	0.25	3,038.39	21,596.80	(2.39)	21,599.19		(21,596.80)	
UNEXPENDED (OVER EXPENDED)									

Balance Sheet

Sunday, May 31, 2020

Yosemite Village Reserve

Accrual Accounting Year Starts January 1, 2020

ASSETS

Reserve Cash & Equivalent

1700 MOB Reserve Account

\$64,200.82

1710 MOB Reserve Roofing

\$68,680.20

1720 MOB Working Cap Account

\$5,916.86

Total Reserve Cash & Equivalent

\$138,797.88

TOTAL ASSETS

\$138,797.88

EQUITY

Reserve Current Year Earn

(\$134,920.34)

Capital

3010 Retained Earnings

\$273,718.22

Total Capital

\$273,718.22

TOTAL EQUITY

\$138,797.88

TOTAL LIABILITIES AND EQUITY

\$138,797.88

PRELIMINARY-Unaudited for Management Purposes Only

Unexpended Budget Report

Sunday, May 31, 2020

Yosemite Village 2020 Reserve Budget

Yosemite Village Reserve Accrual Accounting Year Starts January 1, 2020

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Reserve Income								
8100 Reserve Contrib Income	1,083.00	1,083.00	0.00	5,419.00	5,419.00	0.00	13,000.00	7,581.00
8115 Reserve Roofing Contribut	11,250.00	11,250.00	0.00	56,250.00	56,250.00	0.00	135,000.00	78,750.00
8117 Reserve Wiking Cap Income	0.00	0.00	0.00	2,010.00	0.00	2,010.00	0.00	(2,010.00)
8130 Reserve Interest Income	39.85	0.00	39.85	427.88	0.00	427.88	0.00	(427.88)
Total Reserve Income	12,372.85	12,333.00	39.85	64,106.88	61,669.00	2,437.88	148,000.00	83,893.12
EXPENSES								
Reserve Expense								
9450 Reserve Expense	0.00	0.00	0.00	6,095.00	0.00	6,095.00	0.00	(6,095.00)
9455 Reserve Roof Expense	192,932.22	0.00	192,932.22	192,932.22	0.00	192,932.22	0.00	(192,932.22)
Total Reserve Expense	192,932.22	0.00	192,932.22	199,027.22	0.00	199,027.22	0.00	(199,027.22)
TOTAL EXPENSES	192,932.22	0.00	192,932.22	199,027.22	0.00	199,027.22	0.00	(199,027.22)
NET INCOME (LOSS)	(180,559.37)	12,333.00	192,892.37	(134,920.34)	61,669.00	(196,589.34)	148,000.00	282,920.34
UNEXPENDED (OVER EXPENDED)								

Balance Sheet

Tuesday, June 30, 2020

Yosemite Village

Accrual Accounting Year Starts January 1, 2020

ASSETS

Operating Cash & Equivale			
1000 MOB Operating		\$43,917.20	
	Total Operating Cash & Equivale		\$43,917.20
Accounts Receivable			
1100 Accounts Receivable		\$38,046.49	
	Total Accounts Receivable		\$38,046.49
	TOTAL ASSETS		\$81,963.69

LIABILITIES

Current Liabilities			
2000 Accounts Payable		\$5,785.25	
2030 Advance Payments		\$23,163.78	
	Total Current Liabilities		\$28,949.03
	TOTAL LIABILITIES		\$28,949.03

EQUITY

Current Year Earnings			
Capital		\$28,390.55	
3010 Retained Earnings		\$24,624.11	
	Total Capital		\$24,624.11
	TOTAL EQUITY		\$53,014.66
	TOTAL LIABILITIES AND EQUITY		\$81,963.69

PRELIMINARY-Unaudited for Management Purposes Only

Unexpended Budget Report

Tuesday, June 30, 2020

Yosemite Village 2020 Budget

Yosemite Village Accrual Accounting Year Starts January 1, 2020

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
4045 HOA Assessments	33,500.00	33,500.00	0.00	201,000.00	201,000.00	0.00	402,000.00	201,000.00
4050 Homeowner Repairs Reimbur	0.00	0.00	0.00	120.00	0.00	120.00	0.00	(120.00)
4055 Insurance Claim Income	0.00	0.00	0.00	2,428.00	0.00	2,428.00	0.00	(2,428.00)
4070 Operating Interest	1.87	41.66	(39.79)	110.70	250.01	(239.31)	500.00	489.30
4080 Late Fee Income	400.00	41.66	358.34	3,343.00	250.01	1,092.99	500.00	(843.00)
4090 Legal Fee Income	217.00	83.33	133.67	1,208.85	499.99	708.86	1,000.00	(208.85)
4160 Other Income	0.00	0.00	0.00	(75.00)	0.00	(75.00)	0.00	75.00
4205 Covenant Violations	0.00	16.66	(16.66)	0.00	100.01	(100.01)	200.00	200.00
4900 Working Capital Income	0.00	416.66	(416.66)	2,010.00	2,500.01	(490.01)	5,000.00	2,990.00
Total Income	34,118.87	34,099.97	18.90	208,045.55	204,600.03	3,445.52	409,200.00	201,154.45
EXPENSES								
Utilities								
5010 Electric	510.71	543.66	(30.95)	2,988.29	3,250.01	(261.72)	6,500.00	3,511.71
5105 Trash Removal	1,362.00	1,250.00	112.00	8,014.00	7,500.00	514.00	15,000.00	6,986.00
5130 Water & Sewer	4,740.25	4,666.66	73.59	28,306.29	28,000.01	306.28	56,000.00	27,693.71
Total Utilities	6,612.96	6,458.32	154.64	39,308.58	38,750.02	558.56	77,500.00	38,191.42
Maintenance & Repairs								
5235 Building Repairs-Exterior	1,468.88	208.33	1,260.55	6,793.31	1,249.99	5,543.32	2,500.00	(4,293.31)
5245 Building Repairs-Interior	220.00	0.00	220.00	1,032.00	0.00	1,032.00	0.00	(1,032.00)
5465 Boundary Fence Repairs	0.00	166.66	(166.66)	0.00	1,000.01	(1,000.01)	2,000.00	2,000.00
5510 Flower Beds	0.00	41.66	(41.66)	0.00	250.01	(250.01)	500.00	500.00
5730 Landscape Contract	0.00	2,500.00	(2,500.00)	4,374.06	15,000.00	(10,625.94)	30,000.00	25,625.94
5765 Landscape Maint & Repairs	0.00	166.66	(166.66)	1,385.00	1,000.01	384.99	2,000.00	615.00
5790 Lighting Maintenance	0.00	647.91	(647.91)	0.00	3,887.51	(3,887.51)	7,775.00	7,775.00
5920 Patio Fence Repair	0.00	416.66	(416.66)	0.00	2,500.01	(2,500.01)	5,000.00	5,000.00
5925 Pest Control	0.00	41.66	(41.66)	0.00	250.01	(250.01)	500.00	500.00
5940 Plumbing	175.00	333.33	(158.33)	768.50	1,999.99	(1,231.49)	4,000.00	3,231.50
6035 Roof & Gutter Clenaing	0.00	366.66	(366.66)	0.00	2,200.01	(2,200.01)	4,400.00	4,400.00
6040 Roof & Gutter Maintenance	200.00	675.00	(475.00)	2,575.00	4,050.00	(1,475.00)	8,100.00	5,525.00
TOTAL INCOME	34,118.87	34,099.97	18.90	208,045.55	204,600.03	3,445.52	409,200.00	201,154.45

Unexpended Budget Report

Tuesday, June 30, 2020

Yosemite Village 2020 Budget (Continued)

Yosemite Village Accrual Accounting Year Starts January 1, 2020

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Maintenance & Repairs (Continued)								
6130 Snow Removal	0.00	1,333.33	(1,333.33)	8,193.50	7,999.99	193.51	16,000.00	7,806.50
6145 Sprinkler Maint & Repairs	630.00	583.33	46.67	3,852.00	3,499.99	352.01	7,000.00	3,148.00
6155 Street Maint & Repairs	0.00	208.33	(208.33)	0.00	1,249.99	(1,249.99)	2,500.00	2,500.00
6230 Tree & Shrub Pruning	0.00	250.00	(250.00)	0.00	1,500.00	(1,500.00)	3,000.00	3,000.00
Total Maintenance & Repairs	2,693.88	7,939.52	(5,245.64)	26,973.37	47,637.52	(18,664.15)	95,275.00	66,301.63
Reserve Contribution								
6500 Reserve Contribution	1,083.00	1,083.00	0.00	6,502.00	6,502.00	0.00	13,000.00	6,498.00
6510 Reserve Roofing Contribut	11,250.00	11,250.00	0.00	67,500.00	67,500.00	0.00	135,000.00	67,500.00
6517 Reserve Working Capital	0.00	0.00	0.00	2,010.00	0.00	2,010.00	0.00	(2,010.00)
Total Reserve Contribution	12,333.00	12,333.00	0.00	76,012.00	74,002.00	2,010.00	148,000.00	71,988.00
Administrative Expenses								
7000 Audit/Tax Preparation	0.00	150.00	(150.00)	1,957.05	900.00	1,057.05	1,800.00	(157.05)
7010 Administrative	75.00	125.00	(50.00)	541.48	750.00	(208.52)	1,500.00	958.52
7035 Bank Service Fees	0.00	0.00	0.00	10.00	0.00	10.00	0.00	(10.00)
7040 Copies & Printing	16.20	208.33	(192.13)	424.95	1,249.99	(825.04)	2,500.00	2,075.05
7160 Insurance Expense	3,077.18	4,250.00	(1,172.82)	18,463.08	25,500.00	(7,036.92)	51,000.00	32,536.92
7185 Legal Fees-Collections	26.00	333.33	(307.33)	2,369.85	1,999.99	369.86	4,000.00	1,630.15
7190 Legal Fees-Expenses	240.00	333.33	(93.33)	838.00	1,999.99	(1,161.99)	4,000.00	3,162.00
7240 Management Fee	1,750.00	1,833.33	(83.33)	10,666.00	10,999.99	(333.99)	22,000.00	11,334.00
7285 Miscellaneous Expense	0.00	22.91	(22.91)	0.00	137.51	(137.51)	275.00	275.00
7330 Office Supplies	2.00	8.33	(6.33)	13.44	49.99	(36.55)	100.00	86.56
7440 Postage	4.90	22.91	(18.01)	77.20	137.51	(60.31)	275.00	197.80
7535 Website Maint & Repairs	0.00	81.25	(81.25)	0.00	487.50	(487.50)	975.00	975.00
Total Administrative Expenses	5,191.28	7,368.72	(2,177.44)	35,361.05	44,212.47	(8,851.42)	88,425.00	53,063.95
TOTAL EXPENSES	26,831.12	34,099.56	(7,268.44)	179,655.00	204,602.01	(24,947.01)	409,200.00	229,545.00
NET INCOME (LOSS)	7,287.75	0.41	7,287.34	28,390.55	(1.98)	28,392.53		(28,390.55)
UNEXPENDED (OVER EXPENDED)								

Balance Sheet
Tuesday, June 30, 2020

Yosemite Village Reserve

Accrual Accounting Year Starts January 1, 2020

ASSETS

Reserve Cash & Equivalent		
1700 MOB Reserve Account	\$65,294.47	
1710 MOB Reserve Roofing	\$43,190.66	
1720 MOB Working Cap Account	\$5,917.83	
Total Reserve Cash & Equivalent		\$114,402.96

TOTAL ASSETS \$114,402.96

EQUITY

Reserve Current Year Earn		
Capital	(\$159,315.26)	
3010 Retained Earnings		
Total Capital	\$273,718.22	

TOTAL EQUITY \$114,402.96

TOTAL LIABILITIES AND EQUITY \$114,402.96

PRELIMINARY-Unaudited for Management Purposes Only

Unexpended Budget Report

Tuesday, June 30, 2020

Yosemite Village 2020 Reserve Budget

Yosemite Village Reserve Accrual Accounting Year Starts January 1, 2020

	Month To Date		Variance	Actual	Year To Date		Variance	Annual Budget	
	Actual	Budget			Budget	Unexpended			
INCOME									
Reserve Income									
8100 Reserve Contrib Income	1,083.00	1,083.00	0.00	6,502.00	6,502.00	0.00	13,000.00	6,498.00	
8115 Reserve Roofing Contribut	11,250.00	11,250.00	0.00	67,500.00	67,500.00	0.00	135,000.00	67,500.00	
8117 Reserve Wrkng Cap Income	0.00	0.00	0.00	2,049.00	0.00	2,010.00	0.00	(2,010.00)	
8130 Reserve Interest Income	22.08	0.00	22.08	449.96	0.00	449.96	0.00	(449.96)	
Total Reserve Income	12,355.08	12,333.00	22.08	76,461.96	74,002.00	2,459.96	148,000.00	71,538.04	
EXPENSES									
Reserve Expense									
9450 Reserve Expense	0.00	0.00	0.00	6,095.00	0.00	6,095.00	0.00	(6,095.00)	
9455 Reserve Roof Expense	36,750.00	0.00	36,750.00	229,682.22	0.00	229,682.22	0.00	(229,682.22)	
Total Reserve Expense	36,750.00	0.00	36,750.00	235,777.22	0.00	235,777.22	0.00	(235,777.22)	
TOTAL EXPENSES	36,750.00	0.00	36,750.00	235,777.22	0.00	235,777.22	0.00	(235,777.22)	
NET INCOME (LOSS)	(24,394.92)	12,333.00	(36,727.92)	(159,315.26)	74,002.00	(233,317.26)	148,000.00		
UNEXPENDED (OVER EXPENDED)								307,315.26	

Balance Sheet

Friday, July 31, 2020

Yosemite Village

Accrual Accounting Year Starts January 1, 2020

ASSETS

Operating Cash & Equivale
1000 CIT Operating

Total Operating Cash & Equivale \$50,105.69 \$50,105.69

Accounts Receivable
1100 Accounts Receivable

Total Accounts Receivable \$36,352.49 \$36,352.49

TOTAL ASSETS \$86,458.18

LIABILITIES

Current Liabilities

2000 Accounts Payable
2030 Advance Payments
2075 Due to Reserve Fund
2100 Open Credits

\$14,316.85
\$24,562.28
\$1,005.00
\$55.00
Total Current Liabilities \$39,939.13

TOTAL LIABILITIES \$39,939.13

EQUITY

Current Year Earnings
Capital
3010 Retained Earnings

\$21,894.94
\$24,624.11
Total Capital \$24,624.11

TOTAL EQUITY \$46,519.05

TOTAL LIABILITIES AND EQUITY \$86,458.18

PRELIMINARY-Unaudited for Management Purposes Only

Unexpended Budget Report

Friday, July 31, 2020

Yosemite Village 2020 Budget

Yosemite Village Accrual Accounting Year Starts January 1, 2020

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
4045 HOA Assessments	33,500.00	33,500.00	0.00	234,500.00	234,500.00	0.00	402,000.00	167,500.00
4050 Homeowner Repairs Reimbur	0.00	0.00	0.00	129.00	0.00	120.00	0.00	(120.00)
4055 Insurance Claim Income	0.00	0.00	0.00	2,428.00	0.00	2,428.00	0.00	(2,428.00)
4070 Operating Interest	2.44	41.67	(39.23)	13.14	291.68	(278.54)	500.00	486.86
4080 Late Fee Income	(85.00)	41.67	(126.67)	258.00	291.68	966.32	500.00	(758.00)
4090 Legal Fee Income	521.00	83.34	437.66	1,729.85	583.33	1,146.52	1,000.00	(729.85)
4160 Other Income	0.00	0.00	0.00	(75.00)	0.00	(75.00)	0.00	75.00
4205 Covenant Violations	0.00	16.67	(16.67)	0.00	116.68	(116.68)	200.00	200.00
4900 Working Capital Income	(2,010.00)	416.67	(2,426.67)	0.00	2,916.68	(2,916.68)	5,000.00	5,000.00
Total Income	31,928.44	34,100.02	(2,171.58)	239,973.99	238,700.05	1,273.94	409,200.00	169,226.01
EXPENSES								
Utilities								
5010 Electric	552.12	560.67	10.45	3,540.41	3,791.68	(251.27)	6,500.00	2,959.59
5105 Trash Removal	1,362.00	1,350.00	112.00	9,376.00	8,750.00	626.00	15,000.00	5,624.00
5130 Water & Sewer	5,841.49	4,666.67	1,174.82	34,147.78	32,666.68	1,481.10	56,000.00	21,852.22
Total Utilities	7,755.61	6,458.34	1,297.27	47,064.19	45,208.36	1,855.83	77,500.00	30,435.81
Maintenance & Repairs								
5235 Building Repairs-Exterior	1,461.70	208.34	1,253.36	8,255.01	1,458.33	6,796.68	2,500.00	(5,755.01)
5245 Building Repairs-Interior	0.00	0.00	0.00	1,032.00	0.00	1,032.00	0.00	(1,032.00)
5465 Boundary Fence Repairs	0.00	166.67	(166.67)	0.00	1,166.68	(1,166.68)	2,000.00	2,000.00
5510 Flower Beds	85.86	41.67	44.19	85.86	291.68	(205.82)	500.00	414.14
5730 Landscape Contract	6,455.36	2,500.00	3,955.36	10,829.42	17,500.00	(6,670.58)	30,000.00	19,170.58
5765 Landscape Maint & Repairs	1,580.00	166.67	1,413.33	2,965.00	1,166.68	1,798.32	2,000.00	(965.00)
5790 Lighting Maintenance	0.00	647.92	(647.92)	0.00	4,535.43	(4,535.43)	7,775.00	7,775.00
5920 Patio Fence Repair	0.00	416.67	(416.67)	0.00	2,916.68	(2,916.68)	5,000.00	5,000.00
5925 Pest Control	0.00	41.67	(41.67)	0.00	291.68	(291.68)	500.00	500.00
5940 Plumbing	281.00	333.34	(52.34)	1,049.50	2,333.33	(1,283.83)	4,000.00	2,950.50
6035 Roof & Gutter Cleanaing	0.00	366.67	(366.67)	0.00	2,566.68	(2,566.68)	4,400.00	4,400.00
6040 Roof & Gutter Maintenance	302.66	675.00	(372.34)	2,877.66	4,725.00	(1,847.34)	8,100.00	5,222.34

Unexpended Budget Report

Friday, July 31, 2020

Yosemite Village 2020 Budget (Continued)

Yosemite Village Accrual Accounting Year Starts January 1, 2020

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Maintenance & Repairs (Continued)								
6130 Snow Removal	2,020.00	1,333.34	686.66	10,213.50	9,333.33	880.17	16,000.00	5,786.50
6145 Sprinkler Maint & Repairs	115.00	583.34	(468.34)	3,967.00	4,083.33	(116.33)	7,000.00	3,033.00
6155 Street Maint & Repairs	0.00	208.34	(208.34)	1,458.33	1,458.33	(1,458.33)	2,500.00	2,500.00
6230 Tree & Shrub Pruning	0.00	250.00	(250.00)	1,750.00	1,750.00	(1,750.00)	3,000.00	3,000.00
Total Maintenance & Repairs	12,301.58	7,939.64	4,361.94	41,274.95	55,577.16	(14,302.21)	95,275.00	54,000.05
Reserve Contribution								
6500 Reserve Contribution	1,083.00	1,083.00	0.00	7,585.00	7,585.00	0.00	13,000.00	5,415.00
6510 Reserve Roofing Contribut	11,250.00	11,250.00	0.00	78,750.00	78,750.00	0.00	135,000.00	56,250.00
6517 Reserve Working Capital	0.00	0.00	0.00	2,010.00	0.00	2,010.00	0.00	(2,010.00)
Total Reserve Contribution	12,333.00	12,333.00	0.00	88,345.00	86,335.00	2,010.00	148,000.00	59,655.00
Administrative Expenses								
7000 Audit/Tax Preparation	0.00	150.00	(150.00)	1,957.05	1,050.00	907.05	1,800.00	(157.05)
7010 Administrative	0.00	125.00	(125.00)	541.48	875.00	(333.52)	1,500.00	958.52
7030 Bad Debt Expense	125.00	0.00	125.00	125.00	0.00	125.00	0.00	(125.00)
7035 Bank Service Fees	0.00	0.00	0.00	10.00	0.00	10.00	0.00	(10.00)
7040 Copies & Printing	19.08	188.34	(189.26)	444.03	1,458.33	(1,014.30)	2,500.00	2,055.97
7160 Insurance Expense	3,077.18	1,250.00	(1,172.82)	21,540.26	29,750.00	(8,209.74)	51,000.00	29,459.74
7185 Legal Fees-Collections	521.00	333.34	187.66	2,890.85	2,333.33	557.52	4,000.00	1,109.15
7190 Legal Fees-Expenses	60.00	333.34	(273.34)	898.00	2,333.33	(1,435.33)	4,000.00	3,102.00
7240 Management Fee	1,750.00	1,833.34	(83.34)	12,416.00	12,833.33	(417.33)	22,000.00	9,584.00
7285 Miscellaneous Expense	0.00	22.92	(22.92)	0.00	160.43	(160.43)	275.00	275.00
7330 Office Supplies	14.60	8.33	6.27	28.04	58.32	(30.28)	100.00	71.96
7440 Postage	12.00	22.92	(5.92)	94.20	160.43	(66.23)	275.00	180.80
7535 Website Maint & Repairs	150.00	81.25	68.75	450.00	568.75	(118.75)	975.00	525.00
Total Administrative Expenses	6,033.86	7,368.78	(1,334.92)	41,394.91	51,581.25	(10,186.34)	88,425.00	47,030.09
TOTAL EXPENSES	38,424.05	34,099.76	4,324.29	218,079.05	238,701.77	(20,622.72)	409,200.00	191,120.95
NET INCOME (LOSS)	(6,495.61)	0.26	(6,495.87)	21,894.94	(1.72)	21,896.66		(21,894.94)
UNEXPENDED (OVER EXPENDED)								

Balance Sheet

Friday, July 31, 2020

Yosemite Village Reserve

Accrual Accounting Year Starts January 1, 2020

ASSETS

Reserve Cash & Equivalent

1700 CIT Reserve Account

\$57,357.58

1710 CIT Reserve Roofing

\$54,448.74

1720 CIT Working Cap Account

\$8,933.92

Total Reserve Cash & Equivalent

\$120,740.24

Reserve Accts Receivable

1855 Due from Operating Fund

\$1,005.00

Total Reserve Accts Receivable

\$1,005.00

TOTAL ASSETS

\$121,745.24

EQUITY

Reserve Current Year Earn

Capital

(\$151,972.98)

3010 Retained Earnings

\$273,718.22

Total Capital

\$273,718.22

TOTAL EQUITY

\$121,745.24

TOTAL LIABILITIES AND EQUITY

\$121,745.24

PRELIMINARY-Unaudited for Management Purposes Only

Unexpended Budget Report

Friday, July 31, 2020

Yosemite Village 2020 Reserve Budget

Yosemite Village Reserve Accrual Accounting Year Starts January 1, 2020

	Month To Date		Variance	Actual	Year To Date		Variance	Annual Budget	
	Actual	Budget			Budget	Unexpended			
INCOME									
Reserve Income									
8100 Reserve Contrib Income	1,083.00	1,083.00	0.00	7,585.00	7,585.00	0.00	13,000.00	5,415.00	
8115 Reserve Roofing Contribut	11,250.00	11,250.00	0.00	78,750.00	78,750.00	0.00	135,000.00	56,250.00	
8117 Reserve Wrking Cap Income	4,020.00	0.00	4,020.00	6,030.00	0.00	6,030.00	0.00	(6,030.00)	
8130 Reserve Interest Income	20.31	0.00	20.31	470.27	0.00	470.27	0.00	(470.27)	
Total Reserve Income	16,373.31	12,333.00	4,040.31	92,835.27	86,335.00	6,500.27	148,000.00	55,164.73	
EXPENSES									
Reserve Expense									
9435 Reserve Building Maint	2,395.00	0.00	2,395.00	2,395.00	0.00	2,395.00	0.00	(2,395.00)	
9445 Reserve Lighting	6,636.03	0.00	6,636.03	6,636.03	0.00	6,636.03	0.00	(6,636.03)	
9450 Reserve Expense	0.00	0.00	0.00	6,095.00	0.00	6,095.00	0.00	(6,095.00)	
9455 Reserve Roof Expense	0.00	0.00	0.00	229,682.22	0.00	229,682.22	0.00	(229,682.22)	
Total Reserve Expense	9,031.03	0.00	9,031.03	244,808.25	0.00	244,808.25	0.00	(244,808.25)	
TOTAL INCOME	16,373.31	12,333.00	4,040.31	92,835.27	86,335.00	6,500.27	148,000.00	55,164.73	
TOTAL EXPENSES	9,031.03	0.00	9,031.03	244,808.25	0.00	244,808.25	0.00	(244,808.25)	
NET INCOME (LOSS)	7,342.28	12,333.00	(4,990.72)	(151,972.98)	86,335.00	(238,307.98)	148,000.00		
UNEXPENDED (OVER EXPENDED)								299,972.98	

Balance Sheet

Monday, August 31, 2020

Yosemite Village

Accrual Accounting Year Starts January 1, 2020

ASSETS

Operating Cash & Equivale 1000 CIT Operating		\$35,872.40	
	Total Operating Cash & Equivale		\$35,872.40
Accounts Receivable 1100 Accounts Receivable		\$37,027.38	
	Total Accounts Receivable		\$37,027.38
	TOTAL ASSETS		<u><u>\$72,899.78</u></u>

LIABILITIES

Current Liabilities 2000 Accounts Payable		\$6,960.42	
2030 Advance Payments		\$21,169.70	
2075 Due to Reserve Fund		\$1,005.00	
2100 Oper Credits		\$80.00	
	Total Current Liabilities		\$29,215.12
	TOTAL LIABILITIES		<u>\$29,215.12</u>

EQUITY

Current Year Earnings		\$19,060.55	
Capital 3010 Retained Earnings		\$24,624.11	
	Total Capital		\$24,624.11
	TOTAL EQUITY		<u>\$43,684.66</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>\$72,899.78</u></u>

PRELIMINARY - Unaudited for Management Purposes Only

Unexpended Budget Report

Monday, August 31, 2020

Yosemite Village 2020 Budget

Yosemite Village Accrual Accounting Year Starts January 1, 2020

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
4045 HOA Assessments	33,500.00	33,500.00	0.00	268,000.00	268,000.00	0.00	402,000.00	134,000.00
4050 Homeowner Repairs Reimbur	0.00	0.00	0.00	129.00	0.00	129.00	0.00	(120.00)
4055 Insurance Claim Income	0.00	0.00	0.00	2,428.00	0.00	2,428.00	0.00	(2,428.00)
4070 Operating Interest	2.56	41.66	(39.10)	15.70	333.34	(317.64)	500.00	484.30
4080 Late Fee Income	375.00	41.66	333.34	333.34	333.34	1,299.66	500.00	(1,133.00)
4090 Legal Fee Income	256.00	83.33	172.67	1,985.85	666.66	1,319.19	1,000.00	(985.85)
4160 Other Income	0.00	0.00	0.00	(75.00)	0.00	(75.00)	0.00	75.00
4205 Covenant Violations	0.00	16.66	(16.66)	0.00	133.34	(133.34)	200.00	200.00
4900 Working Capital Income	0.00	416.66	(416.66)	0.00	3,333.34	(3,333.34)	5,000.00	5,000.00
Total Income	34,133.56	34,099.97	33.59	274,107.55	272,800.02	1,307.53	409,200.00	135,092.45
EXPENSES								
Utilities								
5010 Electric	565.53	541.66	23.87	4,105.94	4,333.34	(227.40)	6,500.00	2,394.06
5105 Trash Removal	2,972.00	1,250.00	1,722.00	12,348.00	10,000.00	2,348.00	15,000.00	2,652.00
5130 Water & Sewer	6,230.42	4,666.66	1,563.76	40,378.20	37,333.34	3,044.86	56,000.00	15,621.80
Total Utilities	9,767.95	6,458.32	3,309.63	56,832.14	51,666.68	5,165.46	77,500.00	20,667.86
Maintenance & Repairs								
5235 Building Repairs-Exterior	969.00	208.33	761.28	9,224.62	1,666.66	7,557.96	2,500.00	(6,724.62)
5245 Building Repairs-Interior	0.00	0.00	0.00	1,032.00	0.00	1,032.00	0.00	(1,032.00)
5465 Boundary Fence Repairs	0.00	166.66	(166.66)	0.00	1,333.34	(1,333.34)	2,000.00	2,000.00
5510 Flower Beds	0.00	41.66	(41.66)	85.86	333.34	(247.48)	500.00	414.14
5730 Landscape Contract	3,227.68	2,500.00	727.68	14,057.10	20,000.00	(5,942.90)	30,000.00	15,942.90
5765 Landscape Maint & Repairs	1,370.00	166.66	1,203.34	4,335.00	1,333.34	3,001.66	2,000.00	(2,335.00)
5790 Lighting Maintenance	0.00	647.91	(647.91)	0.00	5,183.34	(5,183.34)	7,775.00	7,775.00
5920 Patio Fence Repair	0.00	416.66	(416.66)	0.00	3,333.34	(3,333.34)	5,000.00	5,000.00
5925 Pest Control	0.00	41.66	(41.66)	0.00	333.34	(333.34)	500.00	500.00
5940 Plumbing	0.00	333.33	(333.33)	1,049.50	2,666.66	(1,617.16)	4,000.00	2,950.50
6035 Roof & Gutter Clnaing	0.00	366.66	(366.66)	0.00	2,933.34	(2,933.34)	4,400.00	4,400.00
6040 Roof & Gutter Maintenance	0.00	675.00	(675.00)	2,877.66	5,400.00	(2,522.34)	8,100.00	5,222.34

Unexpended Budget Report

Monday, August 31, 2020

Yosemite Village 2020 Budget (Continued)

Yosemite Village Accrual Accounting Year Starts January 1, 2020

	Month To Date		Variance	Actual	Year To Date		Variance	Annual Budget	
	Actual	Budget			Budget	Unexpended			
EXPENSES (Continued)									
Maintenance & Repairs (Continued)									
6130 Snow Removal	0.00	1,333.33	(1,333.33)	10,213.50	10,666.66	(453.16)	16,000.00	5,786.50	
6145 Sprinkler Maint & Repairs	0.00	583.33	(583.33)	3,967.00	4,666.66	(699.66)	7,000.00	3,033.00	
6155 Street Maint & Repairs	0.00	208.33	(208.33)	0.00	1,666.66	(1,666.66)	2,500.00	2,500.00	
6230 Tree & Shrub Pruning	3,560.00	250.00	3,410.00	3,660.00	2,000.00	1,660.00	3,000.00	(660.00)	
Total Maintenance & Repairs	9,227.29	7,939.52	1,287.77	50,502.24	63,516.68	(13,014.44)	95,275.00	44,772.76	
Reserve Contribution									
6500 Reserve Contribution	1,083.00	1,083.00	0.00	8,668.00	8,668.00	0.00	13,000.00	4,332.00	
6510 Reserve Roofing Contribut	11,250.00	11,250.00	0.00	90,000.00	90,000.00	0.00	135,000.00	45,000.00	
6517 Reserve Working Capital	0.00	0.00	0.00	2,010.00	0.00	2,010.00	0.00	(2,010.00)	
Total Reserve Contribution	12,333.00	12,333.00	0.00	100,678.00	98,668.00	2,010.00	148,000.00	47,322.00	
Administrative Expenses									
7000 Audit/Tax Preparation	0.00	150.00	(150.00)	1,957.05	1,200.00	757.05	1,800.00	(157.05)	
7010 Administrative	158.62	125.00	33.62	700.10	1,000.00	(299.90)	1,500.00	799.90	
7030 Bad Debt Expense	0.00	0.00	0.00	125.00	0.00	125.00	0.00	(125.00)	
7035 Bank Service Fees	10.00	0.00	10.00	20.00	0.00	20.00	0.00	(20.00)	
7040 Copies & Printing	96.36	208.33	(111.97)	540.39	1,666.66	(1,126.27)	2,500.00	1,959.61	
7160 Insurance Expense	3,077.18	4,250.00	(1,172.82)	24,617.44	34,000.00	(9,382.56)	51,000.00	26,382.56	
7185 Legal Fees-Collections	511.00	333.33	177.67	3,401.85	2,666.66	735.19	4,000.00	598.15	
7190 Legal Fees-Expenses	0.00	333.33	(333.33)	898.00	2,666.66	(1,768.66)	4,000.00	3,102.00	
7240 Management Fee	1,750.00	1,833.33	(83.33)	14,166.00	14,666.66	(500.66)	22,000.00	7,834.00	
7285 Miscellaneous Expense	0.00	22.91	(22.91)	0.00	183.34	(183.34)	275.00	275.00	
7330 Office Supplies	0.00	8.34	(8.34)	28.04	66.66	(38.62)	100.00	71.96	
7440 Postage	36.55	22.91	13.64	130.75	183.34	(52.59)	275.00	144.25	
7535 Website Maint & Repairs	0.00	81.25	(81.25)	450.00	650.00	(200.00)	975.00	525.00	
Total Administrative Expenses	6,639.71	7,368.73	(1,729.02)	47,034.62	58,949.98	(11,915.36)	88,425.00	41,390.38	
TOTAL EXPENSES	36,967.95	34,099.57	2,868.38	255,047.00	272,801.34	(17,754.34)	409,200.00	154,153.00	
NET INCOME (LOSS)	(2,834.39)	0.40	(2,834.79)	19,060.55	(1.32)	19,061.87		(19,060.55)	
UNEXPENDED (OVER EXPENDED)									

Balance Sheet

Monday, August 31, 2020

Yosemite Village Reserve

Accrual Accounting Year Starts January 1, 2020

ASSETS

Reserve Cash & Equivalent		
1700 CIT Reserve Account		\$56,556.53
1710 CIT Reserve Roofing		\$65,708.85
1720 CIT Working Cap Account		\$8,935.44
	Total Reserve Cash & Equivalent	\$131,200.82
Reserve Accts Receivable		
1855 Due from Operating Fund		\$1,005.00
	Total Reserve Accts Receivable	\$1,005.00

TOTAL ASSETS \$132,205.82

EQUITY

Reserve Current Year Earn		
Capital		(\$141,512.40)
3010 Retained Earnings		\$273,718.22
	Total Capital	\$273,718.22
	TOTAL EQUITY	<u>\$132,205.82</u>

TOTAL LIABILITIES AND EQUITY \$132,205.82

PRELIMINARY - Unaudited for Management Purposes Only

Unexpended Budget Report

Monday, August 31, 2020

Yosemite Village 2020 Reserve Budget

Yosemite Village Reserve Accrual Accounting Year Starts January 1, 2020

	Month To Date		Variance	Actual	Year To Date		Variance	Annual Budget	
	Actual	Budget			Budget	Unexpended			
INCOME									
Reserve Income									
8100 Reserve Contrib Income	1,083.00	1,083.00	0.00	8,668.00	8,668.00	0.00	13,000.00	4,332.00	
8115 Reserve Roofing Contribut	11,250.00	11,250.00	0.00	90,000.00	90,000.00	0.00	135,000.00	45,000.00	
8117 Reserve Wrking Cap Income	0.00	0.00	0.00	6,030.00	0.00	6,030.00	0.00	(6,030.00)	
8130 Reserve Interest Income	22.58	0.00	22.58	492.85	0.00	492.85	0.00	(492.85)	
Total Reserve Income	12,355.58	12,333.00	22.58	105,190.85	98,668.00	6,522.85	148,000.00	42,809.15	
EXPENSES									
Reserve Expense									
9435 Reserve Building Maint	1,895.00	0.00	1,895.00	4,290.00	0.00	4,290.00	0.00	(4,290.00)	
9445 Reserve Lighting	0.00	0.00	0.00	6,636.03	0.00	6,636.03	0.00	(6,636.03)	
9450 Reserve Expense	0.00	0.00	0.00	6,095.00	0.00	6,095.00	0.00	(6,095.00)	
9455 Reserve Roof Expense	0.00	0.00	0.00	229,682.22	0.00	229,682.22	0.00	(229,682.22)	
Total Reserve Expense	1,895.00	0.00	1,895.00	246,703.25	0.00	246,703.25	0.00	(246,703.25)	
TOTAL INCOME	12,355.58	12,333.00	22.58	105,190.85	98,668.00	6,522.85	148,000.00	42,809.15	
TOTAL EXPENSES	1,895.00	0.00	1,895.00	246,703.25	0.00	246,703.25	0.00	(246,703.25)	
NET INCOME (LOSS)	10,460.58	12,333.00	(1,872.42)	(141,512.40)	98,668.00	(240,180.40)	148,000.00	289,512.40	
UNEXPENDED (OVER EXPENDED)									

Balance Sheet

Wednesday, September 30, 2020

Yosemite Village

Accrual Accounting Year Starts January 1, 2020

ASSETS

Operating Cash & Equivale
1000 CIT Operating

\$34,940.37

Total Operating Cash & Equivale

\$34,940.37

Accounts Receivable
1100 Accounts Receivable

\$34,980.32

Total Accounts Receivable

\$34,980.32

TOTAL ASSETS

\$69,920.69

LIABILITIES

Current Liabilities

2000 Accounts Payable
2030 Advance Payments
2075 Due to Reserve Fund
2100 Open Credits

\$6,207.55

\$19,303.28

\$1,005.00

\$1,206.00

Total Current Liabilities

\$27,721.83

TOTAL LIABILITIES

\$27,721.83

EQUITY

Current Year Earnings
Capital
3010 Retained Earnings

\$1,574.75

\$24,624.11

Total Capital

\$24,624.11

TOTAL EQUITY

\$42,198.86

TOTAL LIABILITIES AND EQUITY

\$69,920.69

PRELIMINARY-Unaudited for Management Purposes Only

Unexpended Budget Report

Wednesday, September 30, 2020

Yosemite Village 2020 Budget

Yosemite Village Accrual Accounting Year Starts January 1, 2020

	Month To Date		Variance	Actual	Year To Date		Variance	Annual Budget	
	Actual	Budget			Budget	Unexpended			
INCOME									
Income									
4045 HOA Assessments	33,500.00	33,500.00	0.00	301,500.00	301,500.00	0.00	402,000.00	100,500.00	
4050 Homeowner Repairs Reimbur	0.00	0.00	0.00	120.00	0.00	120.00	0.00	(120.00)	
4055 Insurance Claim Income	0.00	0.00	0.00	2,428.00	0.00	2,428.00	0.00	(2,428.00)	
4070 Operating Interest	1.83	41.67	(39.84)	17.53	375.01	(357.48)	500.00	482.47	
4080 Late Fee Income	85.00	41.67	43.33	718.00	375.01	1,342.99	500.00	(1,218.00)	
4090 Legal Fee Income	0.00	83.34	(83.34)	1,985.85	750.00	1,235.85	1,000.00	(985.85)	
4160 Other Income	0.00	0.00	0.00	(75.00)	0.00	(75.00)	0.00	75.00	
4205 Covenant Violations	0.00	16.67	(16.67)	0.00	150.01	(150.01)	200.00	200.00	
4900 Working Capital Income	0.00	416.67	(416.67)	0.00	3,750.01	(3,750.01)	5,000.00	5,000.00	
Total Income	33,586.83	34,100.02	(513.19)	307,694.38	306,900.04	794.34	409,200.00	101,505.62	
EXPENSES									
Utilities									
5010 Electric	574.57	541.67	32.90	4,680.51	4,875.01	(194.50)	6,500.00	1,819.49	
5105 Trash Removal	1,362.00	1,250.00	112.00	13,710.00	11,250.00	2,460.00	15,000.00	1,290.00	
5130 Water & Sewer	6,007.55	4,666.67	1,340.88	46,385.75	42,000.01	4,385.74	56,000.00	9,614.25	
Total Utilities	7,944.12	6,458.34	1,485.78	64,776.26	58,125.02	6,651.24	77,500.00	12,723.74	
Maintenance & Repairs									
5235 Building Repairs-Exterior	946.22	208.34	737.88	10,170.84	1,875.00	8,295.84	2,500.00	(7,670.84)	
5245 Building Repairs-Interior	2,000.00	0.00	2,000.00	1,232.00	0.00	1,232.00	0.00	(1,232.00)	
5465 Boundary Fence Repairs	0.00	166.67	(166.67)	0.00	1,500.01	(1,500.01)	2,000.00	2,000.00	
5510 Flower Beds	0.00	41.67	(41.67)	85.86	375.01	(289.15)	500.00	414.14	
5730 Landscape Contract	227.68	2,500.00	727.68	17,284.78	22,500.00	(5,215.22)	30,000.00	12,715.22	
5765 Landscape Maint & Repairs	800.00	166.67	633.33	5,135.00	1,500.01	3,634.99	2,000.00	(3,135.00)	
5790 Lighting Maintenance	0.00	647.92	(647.92)	0.00	5,831.26	(5,831.26)	7,775.00	7,775.00	
5920 Patio Fence Repair	0.00	416.67	(416.67)	0.00	3,750.01	(3,750.01)	5,000.00	5,000.00	
5925 Pest Control	0.00	41.67	(41.67)	0.00	375.01	(375.01)	500.00	500.00	
5940 Plumbing	0.00	333.34	(333.34)	1,049.50	3,000.00	(1,950.50)	4,000.00	2,950.50	
6035 Roof & Gutter Clenaing	0.00	366.67	(366.67)	0.00	3,300.01	(3,300.01)	4,400.00	4,400.00	
6040 Roof & Gutter Maintenance	0.00	675.00	(675.00)	2,877.66	6,075.00	(3,197.34)	8,100.00	5,222.34	

Unexpended Budget Report

Wednesday, September 30, 2020

Yosemite Village 2020 Budget (Continued)

Yosemite Village Accrual Accounting Year Starts January 1, 2020

	Month To Date		Actual	Year To Date		Annual Budget	Unexpended
	Actual	Budget		Variance	Budget		
EXPENSES (Continued)							
Maintenance & Repairs (Continued)							
6130 Snow Removal	0.00	1,333.34	10,213.50	12,000.00	(1,786.50)	16,000.00	5,786.50
6145 Sprinkler Maint & Repairs	4,068.00	583.34	8,035.00	5,250.00	2,785.00	7,000.00	(1,035.00)
6155 Street Maint & Repairs	0.00	208.34	0.00	1,875.00	(1,875.00)	2,500.00	2,500.00
6230 Tree & Shrub Pruning	0.00	250.00	3,660.00	2,250.00	1,410.00	3,000.00	(660.00)
Total Maintenance & Repairs	9,241.90	7,939.64	59,744.14	71,456.32	(11,712.18)	95,275.00	35,530.86
Reserve Contribution							
6500 Reserve Contribution	1,083.00	1,083.00	9,751.00	9,751.00	0.00	13,000.00	3,249.00
6510 Reserve Roofing Contribut	11,250.00	11,250.00	101,250.00	101,250.00	0.00	135,000.00	33,750.00
6517 Reserve Working Capital	0.00	0.00	2,010.00	0.00	2,010.00	0.00	(2,010.00)
Total Reserve Contribution	12,333.00	12,333.00	113,011.00	111,001.00	2,010.00	148,000.00	34,989.00
Administrative Expenses							
7000 Audit/Tax Preparation	0.00	150.00	1,957.05	1,350.00	607.05	1,800.00	(157.05)
7010 Administrative	585.00	125.00	1,285.10	1,125.00	160.10	1,500.00	214.90
7030 Bad Debt Expense	0.00	0.00	125.00	0.00	125.00	0.00	(125.00)
7035 Bank Service Fees	0.00	0.00	20.00	0.00	20.00	0.00	(20.00)
7040 Copies & Printing	97.32	298.34	637.71	1,875.00	(1,237.29)	2,500.00	1,862.29
7160 Insurance Expense	3,077.19	4,250.00	27,694.63	38,250.00	(10,555.37)	51,000.00	23,305.37
7185 Legal Fees-Collections	0.00	333.34	3,401.85	3,000.00	401.85	4,000.00	598.15
7190 Legal Fees-Expenses	0.00	333.34	898.00	3,000.00	(2,102.00)	4,000.00	3,102.00
7240 Management Fee	1,750.00	1,833.34	15,916.00	16,500.00	(584.00)	22,000.00	6,084.00
7285 Miscellaneous Expense	0.00	22.92	0.00	206.26	(206.26)	275.00	275.00
7330 Office Supplies	0.00	8.34	28.04	75.00	(46.96)	100.00	71.96
7440 Postage	44.10	22.92	174.85	206.26	(31.41)	275.00	100.15
7535 Website Maint & Repairs	0.00	81.25	450.00	731.25	(281.25)	975.00	525.00
Total Administrative Expenses	553.61	7,368.79	52,588.23	66,318.77	(13,730.54)	88,425.00	35,836.77
TOTAL EXPENSES	35,072.63	34,099.77	290,119.63	306,901.11	(16,781.48)	409,200.00	119,080.37
NET INCOME (LOSS)	(1,485.80)	0.25	17,574.75	(1.07)	17,575.82		(17,574.75)
UNEXPENDED (OVER EXPENDED)							

Balance Sheet
Wednesday, September 30, 2020

Yosemite Village Reserve

Accrual Accounting Year Starts January 1, 2020

ASSETS

Reserve Cash & Equivalent		
1700 CIT Reserve Account	\$59,044.32	
1710 CIT Reserve Roofing	\$76,970.38	
1720 CIT Working Cap Account	\$8,936.87	
Total Reserve Cash & Equivalent		\$144,951.57
Reserve Accts Receivable		
1855 Due from Operating Fund	\$1,005.00	
Total Reserve Accts Receivable		\$1,005.00

TOTAL ASSETS \$145,956.57

EQUITY

Reserve Current Year Earn		
Capital	(\$127,761.65)	
3010 Retained Earnings	\$273,718.22	
Total Capital		\$273,718.22
TOTAL EQUITY		<u>\$145,956.57</u>
TOTAL LIABILITIES AND EQUITY		<u>\$145,956.57</u>

PRELIMINARY-Unaudited for Management Purposes Only

Unexpended Budget Report

Wednesday, September 30, 2020

Yosemite Village 2020 Reserve Budget

Yosemite Village Reserve Accrual Accounting Year Starts January 1, 2020

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Reserve Income								
8100 Reserve Contrib Income	1,083.00	1,083.00	0.00	9,751.00	9,751.00	0.00	13,000.00	3,249.00
8115 Reserve Roofing Contribut	11,250.00	11,250.00	0.00	101,250.00	101,250.00	0.00	135,000.00	33,750.00
8117 Reserve Wrking Cap Income	0.00	0.00	0.00	6,030.00	0.00	6,030.00	0.00	(6,030.00)
8130 Reserve Interest Income	22.75	0.00	22.75	515.60	0.00	515.60	0.00	(515.60)
Total Reserve Income	12,355.75	12,333.00	22.75	117,546.60	111,001.00	6,545.60	148,000.00	30,453.40
EXPENSES								
Reserve Expense								
9430 Reserve Common Area Maint	500.00	0.00	500.00	500.00	0.00	500.00	0.00	(500.00)
9435 Reserve Building Maint	(1,895.00)	0.00	(1,895.00)	2,395.00	0.00	2,395.00	0.00	(2,395.00)
9445 Reserve Lighting	0.00	0.00	0.00	6,636.03	0.00	6,636.03	0.00	(6,636.03)
9450 Reserve Expense	0.00	0.00	0.00	6,095.00	0.00	6,095.00	0.00	(6,095.00)
9455 Reserve Roof Expense	0.00	0.00	0.00	229,682.22	0.00	229,682.22	0.00	(229,682.22)
Total Reserve Expense	(1,395.00)	0.00	(1,395.00)	245,308.25	0.00	245,308.25	0.00	(245,308.25)
TOTAL EXPENSES	(1,395.00)	0.00	(1,395.00)	245,308.25	0.00	245,308.25	0.00	(245,308.25)
NET INCOME (LOSS)	13,750.75	12,333.00	1,417.75	(127,761.65)	111,001.00	(238,762.65)	148,000.00	275,761.65
UNEXPENDED (OVER EXPENDED)								275,761.65

Balance Sheet

Saturday, October 31, 2020

Yosemite Village

Accrual Accounting Year Starts January 1, 2020

ASSETS

Operating Cash & Equivale			
1000 CIT Operating		\$50,448.37	
	Total Operating Cash & Equivale		\$50,448.37
Accounts Receivable			
1100 Accounts Receivable		\$33,940.90	
	Total Accounts Receivable		\$33,940.90
	TOTAL ASSETS		\$84,389.27

LIABILITIES

Current Liabilities			
2000 Accounts Payable		\$5,199.10	
2030 Advance Payments		\$20,679.70	
2100 Open Credits		\$800.00	
	Total Current Liabilities		\$26,678.80
	TOTAL LIABILITIES		\$26,678.80

EQUITY

Current Year Earnings			
Capital		\$33,086.36	
3010 Retained Earnings		\$24,624.11	
	Total Capital		\$24,624.11
	TOTAL EQUITY		\$57,710.47
	TOTAL LIABILITIES AND EQUITY		\$84,389.27

PRELIMINARY-Unaudited for Management Purposes Only

Unexpended Budget Report

Saturday, October 31, 2020

Yosemite Village 2020 Budget

Yosemite Village Accrual Accounting Year Starts January 1, 2020

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
4045 HOA Assessments	33,500.00	33,500.00	0.00	335,000.00	335,000.00	0.00	402,000.00	67,000.00
4050 Homeowner Repairs Reimbur	0.00	0.00	0.00	129.00	0.00	129.00	0.00	(120.00)
4055 Insurance Claim Income	11,886.62	0.00	11,886.62	14,314.62	0.00	14,314.62	0.00	(14,314.62)
4070 Operating Interest	2.26	41.66	(39.40)	19.79	416.67	(396.88)	500.00	480.21
4080 Late Fee Income	275.00	41.66	233.34	993.00	416.67	1,576.33	500.00	(1,493.00)
4090 Legal Fee Income	2,067.75	83.33	1,984.42	4,053.60	833.33	3,220.27	1,000.00	(3,053.60)
4160 Other Income	0.00	0.00	0.00	(75.00)	0.00	(75.00)	0.00	75.00
4205 Covenant Violations	0.00	16.66	(16.66)	0.00	166.67	(166.67)	200.00	200.00
4900 Working Capital Income	0.00	416.66	(416.66)	0.00	4,166.67	(4,166.67)	5,000.00	5,000.00
Total Income	47,731.63	34,099.97	13,631.66	355,426.01	341,000.01	14,426.00	409,200.00	53,773.99
EXPENSES								
Utilities								
5010 Electric	601.72	541.66	60.06	5,282.23	5,416.67	(134.44)	6,500.00	1,217.77
5105 Trash Removal	1,407.00	1,250.00	157.00	15,117.00	12,500.00	2,617.00	15,000.00	(117.00)
5130 Water & Sewer	5,199.10	4,666.66	532.44	51,584.85	46,666.67	4,918.18	56,000.00	4,415.15
Total Utilities	7,207.82	6,458.32	749.50	71,984.08	64,583.34	7,400.74	77,500.00	5,515.92
Maintenance & Repairs								
5235 Building Repairs-Exterior	988.54	208.33	780.21	11,159.38	2,083.33	9,076.05	2,500.00	(8,659.38)
5245 Building Repairs-Interior	0.00	0.00	0.00	1,232.00	0.00	1,232.00	0.00	(1,232.00)
5465 Boundary Fence Repairs	0.00	166.66	(166.66)	0.00	1,666.67	(1,666.67)	2,000.00	2,000.00
5510 Flower Beds	0.00	41.66	(41.66)	85.86	416.67	(330.81)	500.00	414.14
5730 Landscape Contract	9,227.68	2,500.00	7,727.68	20,512.46	25,000.00	(4,487.54)	30,000.00	9,487.54
5765 Landscape Maint & Repairs	0.00	166.66	(166.66)	5,135.00	1,666.67	3,468.33	2,000.00	(3,135.00)
5790 Lighting Maintenance	0.00	647.91	(647.91)	0.00	6,479.17	(6,479.17)	7,775.00	7,775.00
5920 Patio Fence Repair	0.00	416.66	(416.66)	0.00	4,166.67	(4,166.67)	5,000.00	5,000.00
5925 Pest Control	0.00	41.66	(41.66)	0.00	416.67	(416.67)	500.00	500.00
5940 Plumbing	0.00	333.33	(333.33)	1,049.50	3,333.33	(2,283.83)	4,000.00	2,950.50
6035 Roof & Gutter Cleanaing	0.00	366.66	(366.66)	0.00	3,666.67	(3,666.67)	4,400.00	4,400.00
6040 Roof & Gutter Maintenance	0.00	675.00	(675.00)	2,877.66	6,750.00	(3,872.34)	8,100.00	5,222.34

Unexpended Budget Report

Saturday, October 31, 2020

Yosemite Village 2020 Budget (Continued)

Yosemite Village Accrual Accounting Year Starts January 1, 2020

	Month To Date		Variance	Actual	Year To Date		Variance	Annual Budget	
	Actual	Budget			Budget	Unexpended			
EXPENSES (Continued)									
Maintenance & Repairs (Continued)									
6130 Snow Removal	0.00	1,333.33	(1,333.33)	10,213.50	13,333.33	(3,119.83)	16,000.00	5,786.50	
6145 Sprinkler Maint & Repairs	0.00	583.33	(583.33)	8,035.00	5,833.33	2,201.67	7,000.00	(1,035.00)	
6155 Street Maint & Repairs	0.00	208.33	(208.33)	0.00	2,083.33	(2,083.33)	2,500.00	2,500.00	
6230 Tree & Shrub Pruning	0.00	250.00	(250.00)	3,660.00	2,500.00	1,160.00	3,000.00	(660.00)	
Total Maintenance & Repairs	4,216.22	7,939.52	(3,723.30)	68,960.36	79,395.84	(15,435.48)	95,275.00	31,314.64	
Reserve Contribution									
6500 Reserve Contribution	1,083.00	1,083.00	0.00	10,834.00	10,834.00	0.00	13,000.00	2,166.00	
6510 Reserve Roofing Contribut	11,250.00	11,250.00	0.00	112,500.00	112,500.00	0.00	135,000.00	22,500.00	
6517 Reserve Working Capital	0.00	0.00	0.00	2,010.00	0.00	2,010.00	0.00	(2,010.00)	
Total Reserve Contribution	12,333.00	12,333.00	0.00	125,344.00	123,334.00	2,010.00	148,000.00	22,656.00	
Administrative Expenses									
7000 Audit/Tax Preparation	0.00	150.00	(150.00)	1,957.05	1,500.00	457.05	1,800.00	(157.05)	
7010 Administrative	0.00	125.00	(125.00)	1,285.10	1,250.00	35.10	1,500.00	214.90	
7030 Bad Debt Expense	0.00	0.00	0.00	125.00	0.00	125.00	0.00	(125.00)	
7035 Bank Service Fees	0.00	0.00	0.00	20.00	0.00	20.00	0.00	(20.00)	
7040 Copies & Printing	173.04	208.33	(35.29)	810.75	2,083.33	(1,272.58)	2,500.00	1,689.25	
7160 Insurance Expense	3,429.19	4,250.00	(820.81)	31,123.82	42,500.00	(11,376.18)	51,000.00	19,876.18	
7185 Legal Fees-Collections	286.00	333.33	(47.33)	5,469.60	3,333.33	2,136.27	4,000.00	(1,469.60)	
7190 Legal Fees-Expenses	540.00	333.33	206.67	1,618.00	3,333.33	(1,715.33)	4,000.00	2,382.00	
7240 Management Fee	1,750.00	1,833.33	(83.33)	17,666.00	18,333.33	(667.33)	22,000.00	4,334.00	
7285 Miscellaneous Expense	0.00	22.91	(22.91)	0.00	229.17	(229.17)	275.00	275.00	
7330 Office Supplies	261.00	8.33	252.67	289.04	83.33	205.71	100.00	(189.04)	
7440 Postage	82.00	22.91	39.09	236.85	229.17	7.68	275.00	38.15	
7535 Website Maint & Repairs	0.00	81.25	(81.25)	450.00	812.50	(362.50)	975.00	525.00	
Total Administrative Expenses	6,501.23	7,368.72	(867.49)	61,051.21	73,687.49	(12,636.28)	88,425.00	27,373.79	
TOTAL EXPENSES	30,258.27	34,099.56	(3,841.29)	322,339.65	341,000.67	(18,661.02)	409,200.00	86,860.35	
NET INCOME (LOSS)	17,473.36	0.41	17,472.95	33,086.36	(0.66)	33,087.02		(33,086.36)	
UNEXPENDED (OVER EXPENDED)									

Balance Sheet
 Saturday, October 31, 2020

Yosemite Village Reserve

Accrual Accounting Year Starts January 1, 2020

ASSETS

Reserve Cash & Equivalent

1700 CIT Reserve Account		\$52,896.04	
1710 CIT Reserve Roofing		\$88,230.74	
1720 CIT Working Cap Account		\$9,943.06	

		\$151,069.84	
--	--	--------------	--

		<u>\$151,069.84</u>	
--	--	---------------------	--

EQUITY

Reserve Current Year Earn

Capital		(\$122,648.38)	
---------	--	----------------	--

3010 Retained Earnings		\$273,718.22	
------------------------	--	--------------	--

		\$273,718.22	
--	--	--------------	--

		<u>\$151,069.84</u>	
--	--	---------------------	--

		<u>\$151,069.84</u>	
--	--	---------------------	--

PRELIMINARY-Unaudited for Management Purposes Only

Unexpended Budget Report

Saturday, October 31, 2020

Yosemite Village 2020 Reserve Budget

Yosemite Village Reserve Accrual Accounting Year Starts January 1, 2020

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Reserve Income								
8100 Reserve Contrib Income	1,083.00	1,083.00	0.00	10,834.00	10,834.00	0.00	13,000.00	2,166.00
8115 Reserve Roofing Contribut	11,250.00	11,250.00	0.00	112,500.00	112,500.00	0.00	135,000.00	22,500.00
8117 Reserve Wrlng Cap Income	0.00	0.00	0.00	6,030.00	0.00	6,030.00	0.00	(6,030.00)
8130 Reserve Interest Income	18.77	0.00	18.77	534.37	0.00	534.37	0.00	(534.37)
Total Reserve Income	12,351.77	12,333.00	18.77	120,898.37	123,334.00	6,564.37	148,000.00	18,101.63
EXPENSES								
Reserve Expense								
9430 Reserve Common Area Maint	7,238.50	0.00	7,238.50	7,738.50	0.00	7,738.50	0.00	(7,738.50)
9435 Reserve Building Maint	0.00	0.00	0.00	2,395.00	0.00	2,395.00	0.00	(2,395.00)
9445 Reserve Lighting	0.00	0.00	0.00	6,636.03	0.00	6,636.03	0.00	(6,636.03)
9450 Reserve Expense	0.00	0.00	0.00	6,095.00	0.00	6,095.00	0.00	(6,095.00)
9455 Reserve Roof Expense	0.00	0.00	0.00	229,682.22	0.00	229,682.22	0.00	(229,682.22)
Total Reserve Expense	7,238.50	0.00	7,238.50	252,546.75	0.00	252,546.75	0.00	(252,546.75)
TOTAL EXPENSES	7,238.50	0.00	7,238.50	252,546.75	0.00	252,546.75	0.00	(252,546.75)
NET INCOME (LOSS)	5,113.27	12,333.00	(7,219.73)	(122,648.38)	123,334.00	(245,982.38)	148,000.00	270,648.38
UNEXPENDED (OVER EXPENDED)								

Balance Sheet

Monday, November 30, 2020

Yosemite Village

Accrual Accounting Year Starts January 1, 2020

ASSETS

Operating Cash & Equivale 1000 CIT Operating		\$56,233.01	
	Total Operating Cash & Equivale		\$56,233.01

Accounts Receivable 1100 Accounts Receivable		\$35,387.89	
	Total Accounts Receivable		\$35,387.89

	TOTAL ASSETS		\$91,620.90
--	---------------------	--	-------------

LIABILITIES

Current Liabilities 2000 Accounts Payable 2030 Advance Payments 2100 Open Credits		\$11,239.50 \$18,267.70 \$825.00	
	Total Current Liabilities		\$30,332.20

	TOTAL LIABILITIES		\$30,332.20
--	--------------------------	--	-------------

EQUITY

Current Year Earnings Capital 3010 Retained Earnings		\$35,664.59 \$24,624.11	
	Total Capital		\$24,624.11

	TOTAL EQUITY		\$61,288.70
--	---------------------	--	-------------

	TOTAL LIABILITIES AND EQUITY		\$91,620.90
--	-------------------------------------	--	-------------

PRELIMINARY-Unaudited for Management Purposes Only

Unexpended Budget Report

Monday, November 30, 2020

Yosemite Village 2020 Budget

Yosemite Village Accrual Accounting Year Starts January 1, 2020

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
4045 HOA Assessments	33,500.00	33,500.00	0.00	368,500.00	368,500.00	0.00	402,000.00	33,500.00
4050 Homeowner Repairs Reimbur	0.00	0.00	0.00	120.00	0.00	120.00	0.00	(120.00)
4055 Insurance Claim Income	6,531.72	0.00	6,531.72	20,846.34	0.00	20,846.34	0.00	(20,846.34)
4070 Operating Interest	2.73	41.67	(38.94)	22.52	458.34	(435.82)	500.00	477.48
4080 Late Fee Income	275.00	41.67	233.33	458.34	458.34	1,809.66	500.00	(1,768.00)
4090 Legal Fee Income	945.00	83.34	861.66	4,998.60	916.67	4,081.93	1,000.00	(3,998.60)
4160 Other Income	0.00	0.00	0.00	(75.00)	0.00	(75.00)	0.00	75.00
4205 Covenant Violations	0.00	16.67	(16.67)	0.00	183.34	(183.34)	200.00	200.00
4900 Working Capital Income	0.00	416.67	(416.67)	0.00	4,583.34	(4,583.34)	5,000.00	5,000.00
Total Income	41,254.45	34,100.02	7,154.43	396,680.46	375,100.03	21,580.43	409,200.00	12,519.54
EXPENSES								
Utilities								
5010 Electric	500.73	540.67	(40.94)	5,782.96	5,958.34	(175.38)	6,500.00	717.04
5105 Trash Removal	1,362.00	1,250.00	112.00	16,479.00	13,750.00	2,729.00	15,000.00	(1,479.00)
5130 Water & Sewer	4,290.14	3,666.67	(376.53)	55,874.99	51,333.34	4,541.65	56,000.00	125.01
Total Utilities	6,152.87	6,458.34	(305.47)	78,136.95	71,041.68	7,095.27	77,500.00	(636.95)
Maintenance & Repairs								
5235 Building Repairs-Exterior	1,530.78	208.34	1,322.44	12,690.16	2,291.67	10,398.49	2,500.00	(10,190.16)
5245 Building Repairs-Interior	0.00	0.00	0.00	1,232.00	0.00	1,232.00	0.00	(1,232.00)
5465 Boundary Fence Repairs	0.00	166.67	(166.67)	0.00	1,833.34	(1,833.34)	2,000.00	2,000.00
5510 Flower Beds	0.00	41.67	(41.67)	85.86	458.34	(372.48)	500.00	414.14
5730 Landscape Contract	3,227.68	2,500.00	727.68	23,740.14	27,500.00	(3,759.86)	30,000.00	6,259.86
5765 Landscape Maint & Repairs	1,140.00	166.67	973.33	6,275.00	1,833.34	4,441.66	2,000.00	(4,275.00)
5790 Lighting Maintenance	0.00	647.92	(647.92)	0.00	7,127.09	(7,127.09)	7,775.00	7,775.00
5920 Patio Fence Repair	0.00	416.67	(416.67)	0.00	4,583.34	(4,583.34)	5,000.00	5,000.00
5925 Pest Control	0.00	41.67	(41.67)	0.00	458.34	(458.34)	500.00	500.00
5940 Plumbing	1,595.50	333.34	1,262.16	2,645.00	3,666.67	(1,021.67)	4,000.00	1,355.00
6035 Roof & Gutter Clenaing	0.00	366.67	(366.67)	0.00	4,033.34	(4,033.34)	4,400.00	4,400.00
6040 Roof & Gutter Maintenance	0.00	675.00	(675.00)	2,877.66	7,425.00	(4,547.34)	8,100.00	5,222.34
TOTAL INCOME	41,254.45	34,100.02	7,154.43	396,680.46	375,100.03	21,580.43	409,200.00	12,519.54

Unexpended Budget Report

Monday, November 30, 2020

Yosemite Village 2020 Budget (Continued)

Yosemite Village Accrual Accounting Year Starts January 1, 2020

	Month To Date		Actual	Variance	Year To Date		Annual Budget	Unexpended
	Actual	Budget			Budget	Variance		
EXPENSES (Continued)								
Maintenance & Repairs (Continued)								
6130 Snow Removal	0.00	1,333.34	10,213.50	(1,333.34)	14,666.67	(4,453.17)	16,000.00	5,786.50
6145 Sprinkler Maint & Repairs	278.00	583.34	8,313.00	(305.34)	6,416.67	1,896.33	7,000.00	(1,313.00)
6155 Street Maint & Repairs	0.00	208.34	0.00	(208.34)	2,291.67	(2,291.67)	2,500.00	2,500.00
6230 Tree & Shrub Pruning	0.00	250.00	3,660.00	(250.00)	2,750.00	910.00	3,000.00	(660.00)
Total Maintenance & Repairs	7,771.96	7,939.64	77,732.32	(167.68)	87,335.48	(15,603.16)	95,275.00	23,542.68
Reserve Contribution								
6500 Reserve Contribution	1,083.00	1,083.00	11,917.00	0.00	11,917.00	0.00	13,000.00	1,083.00
6510 Reserve Roofing Contribut	11,250.00	11,250.00	123,750.00	0.00	123,750.00	0.00	135,000.00	11,250.00
6517 Reserve Working Capital	0.00	0.00	2,010.00	0.00	0.00	2,010.00	0.00	(2,010.00)
Total Reserve Contribution	12,333.00	12,333.00	137,677.00	0.00	135,667.00	2,010.00	148,000.00	10,323.00
Administrative Expenses								
7000 Audit/Tax Preparation	0.00	150.00	1,957.05	(150.00)	1,650.00	307.05	1,800.00	(157.05)
7010 Administrative	418.04	125.00	1,703.14	293.04	1,375.00	328.14	1,500.00	(203.14)
7030 Bad Debt Expense	0.00	0.00	125.00	0.00	0.00	125.00	0.00	(125.00)
7035 Bank Service Fees	0.00	0.00	20.00	0.00	0.00	20.00	0.00	(20.00)
7040 Copies & Printing	199.89	288.34	1,010.64	(8.45)	2,291.67	(1,281.03)	2,500.00	1,489.36
7160 Insurance Expense	6,766.36	50.00	37,890.18	2,516.36	46,750.00	(8,859.82)	51,000.00	13,109.82
7185 Legal Fees-Collections	1,755.00	333.34	7,224.60	1,421.66	3,666.67	3,557.93	4,000.00	(3,224.60)
7190 Legal Fees-Expenses	0.00	333.34	1,618.00	(333.34)	3,666.67	(2,048.67)	4,000.00	2,382.00
7240 Management Fee	2,200.00	1,833.34	19,866.00	366.66	20,166.67	(300.67)	22,000.00	2,134.00
7285 Miscellaneous Expense	0.00	22.92	0.00	(22.92)	252.09	(252.09)	275.00	275.00
7330 Office Supplies	0.00	8.34	289.04	(8.34)	91.67	197.37	100.00	(189.04)
7440 Postage	0.00	22.92	315.95	56.18	252.09	63.86	275.00	(40.95)
7535 Website Maint & Repairs	0.00	81.25	450.00	(81.25)	893.75	(443.75)	975.00	525.00
Total Administrative Expenses	7,418.39	7,368.79	72,469.60	4,049.60	81,056.28	(8,586.68)	88,425.00	15,955.40
TOTAL EXPENSES	37,676.22	34,099.77	360,015.87	3,576.45	375,100.44	(15,084.57)	409,200.00	49,184.13
NET INCOME (LOSS)	3,578.23	0.25	36,664.59	3,577.98	(0.41)	36,665.00		(36,664.59)
UNEXPENDED (OVER EXPENDED)								

Balance Sheet
Monday, November 30, 2020

Yosemite Village Reserve

Accrual Accounting Year Starts January 1, 2020

ASSETS

Reserve Cash & Equivalent

1700 CIT Reserve Account	\$47,521.62
1710 CIT Reserve Roofing	\$99,492.27
1720 CIT Working Cap Account	\$9,944.29

Total Reserve Cash & Equivalent \$156,958.18

TOTAL ASSETS \$156,958.18

EQUITY

Reserve Current Year Earn

Capital	(\$116,760.04)
3010 Retained Earnings	\$273,718.22

Total Capital \$273,718.22

TOTAL EQUITY \$156,958.18

TOTAL LIABILITIES AND EQUITY \$156,958.18

PRELIMINARY-Unaudited for Management Purposes Only

Unexpended Budget Report

Monday, November 30, 2020

Yosemite Village 2020 Reserve Budget

Yosemite Village Reserve Accrual Accounting Year Starts January 1, 2020

	Month To Date		Actual	Year To Date		Annual Budget	Unexpended
	Budget	Variance		Budget	Variance		
INCOME							
Reserve Income							
8100 Reserve Contrib Income	1,083.00	0.00	11,917.00	11,917.00	13,000.00	1,083.00	
8115 Reserve Roofing Contribut	11,250.00	0.00	123,750.00	123,750.00	135,000.00	11,250.00	
8117 Reserve Wrking Cap Income	0.00	0.00	6,030.00	0.00	0.00	(6,030.00)	
8130 Reserve Interest Income	19.34	19.34	553.71	0.00	0.00	(553.71)	
Total Reserve Income	12,352.34	19.34	142,250.71	135,667.00	148,000.00	5,749.29	
EXPENSES							
Reserve Expense							
9430 Reserve Common Area Maint	6,464.00	0.00	14,202.50	0.00	0.00	(14,202.50)	
9435 Reserve Building Maint	0.00	0.00	2,395.00	0.00	0.00	(2,395.00)	
9445 Reserve Lighting	0.00	0.00	6,636.03	0.00	0.00	(6,636.03)	
9450 Reserve Expense	0.00	0.00	6,095.00	0.00	0.00	(6,095.00)	
9455 Reserve Roof Expense	0.00	0.00	229,682.22	0.00	0.00	(229,682.22)	
Total Reserve Expense	6,464.00	0.00	259,010.75	0.00	0.00	(259,010.75)	
TOTAL EXPENSES	6,464.00	0.00	259,010.75	0.00	0.00	(259,010.75)	
NET INCOME (LOSS)	5,888.34	12,333.00	(116,760.04)	135,667.00	148,000.00	264,760.04	
UNEXPENDED (OVER EXPENDED)							

Balance Sheet

Thursday, December 31, 2020

Yosemite Village

Accrual Accounting Year Starts January 1, 2020

ASSETS

Operating Cash & Equivale 1000 CIT Operating		\$47,021.33	
	Total Operating Cash & Equivale		\$47,021.33
Accounts Receivable 1100 Accounts Receivable		\$35,994.05	
	Total Accounts Receivable		\$35,994.05
	TOTAL ASSETS		<u><u>\$83,015.38</u></u>

LIABILITIES

Current Liabilities			
2000 Accounts Payable		\$15,116.50	
2030 Advance Payments		\$18,697.70	
2100 Open Credits		\$1,105.00	
	Total Current Liabilities		\$34,919.20
	TOTAL LIABILITIES		<u>\$34,919.20</u>

EQUITY

Current Year Earnings		\$23,472.07	
Capital 3010 Retained Earnings		\$24,624.11	
	Total Capital		\$24,624.11
	TOTAL EQUITY		<u>\$48,096.18</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>\$83,015.38</u></u>

PRELIMINARY - Unaudited for Management Purposes Only

Unexpended Budget Report

Thursday, December 31, 2020

Yosemite Village 2020 Budget

Yosemite Village Accrual Accounting Year Starts January 1, 2020

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
4045 HOA Assessments	33,500.00	33,500.00	0.00	402,000.00	402,000.00	0.00	402,000.00	0.00
4050 Homeowner Repairs Reimbur	0.00	0.00	0.00	129.00	0.00	120.00	0.00	(120.00)
4055 Insurance Claim Income	(11,292.08)	0.00	(11,292.08)	9,554.26	0.00	9,554.26	0.00	(9,554.26)
4070 Operating Interest	2.74	41.66	(38.92)	25.26	500.00	(474.74)	500.00	474.74
4080 Late Fee Income	275.00	41.66	233.34	543.00	500.00	2,043.00	500.00	(2,043.00)
4090 Legal Fee Income	0.00	83.33	(83.33)	4,998.60	1,000.00	3,998.60	1,000.00	(3,998.60)
4160 Other Income	0.00	0.00	0.00	(75.00)	0.00	(75.00)	0.00	75.00
4205 Covenant Violations	0.00	16.66	(16.66)	0.00	200.00	(200.00)	200.00	200.00
4900 Working Capital Income	0.00	416.66	(416.66)	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00
Total Income	22,485.66	34,099.97	(11,614.31)	419,166.12	409,200.00	9,966.12	409,200.00	(9,966.12)
EXPENSES								
Utilities								
5010 Electric	510.88	540.66	(30.78)	6,293.84	6,500.00	(206.16)	6,500.00	206.16
5105 Trash Removal	1,362.00	1,350.00	112.00	17,841.00	15,000.00	2,841.00	15,000.00	(2,841.00)
5130 Water & Sewer	4,482.42	4,666.66	(184.24)	60,357.41	56,000.00	4,357.41	56,000.00	(4,357.41)
Total Utilities	6,355.30	6,458.32	(103.02)	84,492.25	77,500.00	6,992.25	77,500.00	(6,992.25)
Maintenance & Repairs								
5235 Building Repairs-Exterior	988.00	208.33	779.85	13,678.34	2,500.00	11,178.34	2,500.00	(11,178.34)
5245 Building Repairs-Interior	0.00	0.00	0.00	1,232.00	0.00	1,232.00	0.00	(1,232.00)
5465 Boundary Fence Repairs	0.00	166.66	(166.66)	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00
5510 Flower Beds	0.00	41.66	(41.66)	85.86	500.00	(414.14)	500.00	414.14
5730 Landscape Contract	2,227.68	2,500.00	272.68	26,967.82	30,000.00	(3,032.18)	30,000.00	3,032.18
5765 Landscape Maint & Repairs	0.00	166.66	(166.66)	6,275.00	2,000.00	4,275.00	2,000.00	(4,275.00)
5790 Lighting Maintenance	0.00	647.91	(647.91)	0.00	7,775.00	(7,775.00)	7,775.00	7,775.00
5920 Patio Fence Repair	0.00	416.66	(416.66)	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00
5925 Pest Control	0.00	41.66	(41.66)	0.00	500.00	(500.00)	500.00	500.00
5940 Plumbing	340.00	333.33	6.67	2,985.00	4,000.00	(1,015.00)	4,000.00	1,015.00
6035 Roof & Gutter Cleanaing	0.00	366.66	(366.66)	0.00	4,400.00	(4,400.00)	4,400.00	4,400.00
6040 Roof & Gutter Maintenance	0.00	675.00	(675.00)	2,877.66	8,100.00	(5,222.34)	8,100.00	5,222.34

Unexpended Budget Report

Thursday, December 31, 2020

Yosemite Village 2020 Budget (Continued)

Yosemite Village Accrual Accounting Year Starts January 1, 2020

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Maintenance & Repairs (Continued)								
6130 Snow Removal	0.00	1,333.33	(1,333.33)	10,213.50	16,000.00	(5,786.50)	16,000.00	5,786.50
6145 Sprinkler Maint & Repairs	0.00	583.33	(583.33)	8,313.00	7,000.00	1,313.00	7,000.00	(1,313.00)
6155 Street Maint & Repairs	0.00	208.33	(208.33)	9.00	2,500.00	(2,500.00)	2,500.00	2,500.00
6230 Tree & Shrub Pruning	0.00	250.00	(250.00)	3,660.00	3,000.00	660.00	3,000.00	(660.00)
Total Maintenance & Repairs	4,555.86	7,939.52	(3,383.66)	26,288.18	95,275.00	(18,986.82)	95,275.00	18,986.82
Reserve Contribution								
6500 Reserve Contribution	1,083.00	1,083.00	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00
6510 Reserve Roofing Contribut	11,250.00	11,250.00	0.00	135,000.00	135,000.00	0.00	135,000.00	0.00
6517 Reserve Working Capital	0.00	0.00	0.00	2,010.00	0.00	2,010.00	0.00	(2,010.00)
Total Reserve Contribution	12,333.00	12,333.00	0.00	150,010.00	148,000.00	2,010.00	148,000.00	(2,010.00)
Administrative Expenses								
7000 Audit/Tax Preparation	0.00	150.00	(150.00)	1,957.05	1,800.00	157.05	1,800.00	(157.05)
7010 Administrative	75.00	125.00	(50.00)	1,778.14	1,500.00	278.14	1,500.00	(278.14)
7030 Bad Debt Expense	0.00	0.00	0.00	125.00	0.00	125.00	0.00	(125.00)
7035 Bank Service Fees	0.00	0.00	0.00	20.00	0.00	20.00	0.00	(20.00)
7040 Copies & Printing	129.16	108.33	(79.17)	1,139.80	2,500.00	(1,360.20)	2,500.00	1,360.20
7160 Insurance Expense	5,839.36	2,500.00	1,589.36	43,729.54	51,000.00	(7,270.46)	51,000.00	7,270.46
7185 Legal Fees-Collections	1,081.00	333.33	747.67	8,305.60	4,000.00	4,305.60	4,000.00	(4,305.60)
7190 Legal Fees-Expenses	1,380.00	333.33	1,046.67	2,998.00	4,000.00	(1,002.00)	4,000.00	1,002.00
7240 Management Fee	3,900.00	1,833.33	2,066.67	23,766.00	22,000.00	1,766.00	22,000.00	(1,766.00)
7285 Miscellaneous Expense	0.00	22.91	(22.91)	0.00	275.00	(275.00)	275.00	275.00
7330 Office Supplies	0.00	8.33	(8.33)	289.04	100.00	189.04	100.00	(189.04)
7440 Postage	189.50	22.91	6.59	345.45	275.00	70.45	275.00	(70.45)
7535 Website Maint & Repairs	0.00	81.25	(81.25)	450.00	975.00	(525.00)	975.00	525.00
Total Administrative Expenses	12,434.02	7,368.72	5,065.30	84,903.62	88,425.00	(3,521.38)	88,425.00	3,521.38
TOTAL EXPENSES	35,678.18	34,099.56	1,578.62	395,694.05	409,200.00	(13,505.95)	409,200.00	13,505.95
NET INCOME (LOSS)	(13,192.52)	0.41	(13,192.93)	23,472.07		23,472.07		(23,472.07)
UNEXPENDED (OVER EXPENDED)								

Balance Sheet
Thursday, December 31, 2020

Yosemite Village Reserve

Accrual Accounting Year Starts January 1, 2020

ASSETS

Reserve Cash & Equivalent

1700 CIT Reserve Account	\$48,310.76
1710 CIT Reserve Roofing	\$110,758.51
1720 CIT Working Cap Account	\$9,945.56

Total Reserve Cash & Equivalent \$169,014.83

TOTAL ASSETS \$169,014.83

EQUITY

Reserve Current Year Earn	(\$104,703.39)
Capital	
3010 Retained Earnings	\$273,718.22

Total Capital \$273,718.22

TOTAL EQUITY \$169,014.83

TOTAL LIABILITIES AND EQUITY \$169,014.83

PRELIMINARY-Unaudited for Management Purposes Only

Unexpended Budget Report

Thursday, December 31, 2020

Yosemite Village 2020 Reserve Budget

Yosemite Village Reserve Accrual Accounting Year Starts January 1, 2020

	Month To Date		Variance	Actual	Year To Date		Variance	Annual Budget	
	Budget	Actual			Budget	Unexpended			
INCOME									
Reserve Income									
8100 Reserve Contrib Income	1,083.00	1,083.00	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00
8115 Reserve Roofing Contribut	11,250.00	11,250.00	0.00	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00
8117 Reserve Wrkng Cap Income	0.00	0.00	0.00	6,030.00	0.00	6,030.00	0.00	0.00	(6,030.00)
8130 Reserve Interest Income	23.65	0.00	23.65	577.36	0.00	577.36	0.00	0.00	(577.36)
Total Reserve Income	12,356.65	12,333.00	23.65	154,607.36	148,000.00	6,607.36	148,000.00	0.00	(6,607.36)
EXPENSES									
Reserve Expense									
9430 Reserve Common Area Maint	0.00	0.00	0.00	14,202.50	0.00	14,202.50	0.00	0.00	(14,202.50)
9435 Reserve Building Maint	0.00	0.00	0.00	2,395.00	0.00	2,395.00	0.00	0.00	(2,395.00)
9440 Reserve Building Exterior	300.00	0.00	300.00	300.00	0.00	300.00	0.00	0.00	(300.00)
9445 Reserve Lighting	0.00	0.00	0.00	6,636.03	0.00	6,636.03	0.00	0.00	(6,636.03)
9450 Reserve Expense	0.00	0.00	0.00	6,095.00	0.00	6,095.00	0.00	0.00	(6,095.00)
9455 Reserve Roof Expense	0.00	0.00	0.00	229,682.22	0.00	229,682.22	0.00	0.00	(229,682.22)
Total Reserve Expense	300.00	0.00	300.00	259,310.75	0.00	259,310.75	0.00	0.00	(259,310.75)
TOTAL EXPENSES	300.00	0.00	300.00	259,310.75	0.00	259,310.75	0.00	0.00	(259,310.75)
NET INCOME (LOSS)	12,056.65	12,333.00	(276.35)	(104,703.39)	148,000.00	(252,703.39)	148,000.00	0.00	252,703.39
UNEXPENDED (OVER EXPENDED)									