

**Summary of Assets
as of
March 31, 2018**

	Dec 31 2016	Dec 31 2017	March 31 2018	Comments
Assets				
Chase checking	\$7,476	\$0	\$0	
Omaha checking	\$0	\$23,445	\$11,875	Operating account.
Chase savings	\$34,067	\$39,593	\$42,635	Reserve account
Undeposited funds	\$2,908	\$0	\$0	
Total Cash on hand	\$44,451	\$63,038	\$54,510	
Accounts Receivable	\$13,917	\$14,421	\$6,487	Estimated
Total Assets	<u>\$58,368</u>	<u>\$77,458</u>	<u>\$60,997</u>	
Liabilites				
Chase Credit due	\$7,537	\$37,374	\$18,541	
Other payables	\$11,300	\$0	\$0	
Total Liabilities	\$18,837	\$37,374	\$18,541	
Net Reserves	<u>\$39,531</u>	<u>\$40,084</u>	<u>\$42,456</u>	

1Q2018 Financial Report

Actual vs. Budget

Income	Budget	Actual	Comments
Dues	\$92,500	\$92,500	
Misc. Income	\$750	\$3,188	Credit card rebate
Storage Fees	\$1,000	\$1,031	
Ordinary Income	<u>\$94,250</u>	<u>\$96,719</u>	

1Q2018 Financial Report

Actual vs. Budget

Expenses	Budget	Actual	Comments
Adminstrative			
Accounting			
ACS Fees	\$2,475	\$2,475	\$825/month
Travel Expenses	\$500	\$0	
Meeting Expense	\$250	\$0	
Interest/late fees	\$0	\$496	Late payments
Office Expenses	-\$750	\$51	
Website Costs	\$0	\$225	\$75/month
Total Adminstrative	\$2,475	\$3,247	
Total Insurance	\$6,900	\$7,601	
Total Lawn & Garden	\$0	\$0	
Maintenance & Repairs			
Building Maintenance	\$250	\$133	
Christmas Lights	\$0	\$0	
Damage to Condos	\$250	\$0	
Electrical	\$500	\$0	
Fire Sprinklers	\$1,500	\$1,232	Incl. Xfinity charges
Garage Door Maint.	\$625	\$1,477	
Minor Misc.	\$500	\$0	
Painting	\$0	\$0	
Pest Control	\$0	\$0	
Plumbing	\$500	\$466	
Roof Maint. & Repair	\$375	\$0	
Total Snow & Ice Control	\$7,500	\$6,885	Low snow season
Window Washing	\$0	\$0	
Total Maint. & Repairs	\$12,000	\$10,193	

1Q2018 Financial Report

Actual vs. Budget

Expenses	Budget	Actual	Comments
Total Payroll Expenses	\$25,000	\$28,138	
Total Professional Fees	\$125	\$0	
Utilities			
Cable Television	\$5,400	\$5,279	
Sewer (Snyderville)	\$6,600	\$4,245	
Rocky Mountain Power	\$8,800	\$10,399	
Water for Buildings	\$12,000	\$13,727	
Water for irrigation	\$0	\$0	
Total Utilities	\$32,800	\$33,649	
Total Ordinary Expenses	\$79,300	\$82,828	
Reserve for Capital Repairs			
Landscaping upgrade			
Squirrel infestation		\$2,500	One-time payment
Misc. small projects	\$1,250	\$0	
Reserve Funding	\$5,000	\$3,042	
Total	\$6,250	\$5,542	
Total Expenses	\$85,550	\$88,370	