

**Seis Lagos Community Services Association, Inc.**

Balance Sheet  
As of 07/31/18

Account	Description	Operating	Reserves	Other	Totals
<b>ASSETS</b>					
1010	Checking Acct.	148,347.68			148,347.68
1020	Petty Cash	100.00			100.00
1025	Cap Res - MM - 6204		162,942.68		162,942.68
1030	Inc Res - MM - 6212		54,145.72		54,145.72
1100	Clubhouse	1,081,174.00			1,081,174.00
1110	Furniture & Equipment	184,329.92			184,329.92
1200	Depreciation	(150,819.00)			(150,819.00)
1300	Prepaid Insurance	5,003.64			5,003.64
1310	Prepaid Constant Contact Email	93.83			93.83
1400	Accounts Receivable - Dues	1,769.99			1,769.99
1410	Accounts Receivable - Fees	340.00			340.00
	<b>TOTAL ASSETS</b>	<u>1,270,340.06</u>	<u>217,088.40</u>	<u>.00</u>	<u>1,487,428.46</u>
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<b>LIABILITIES &amp; EQUITY</b>					
<b>CURRENT LIABILITIES:</b>					
2020	Prepaid Dues	63,906.69			63,906.69
2050	Payroll Liabilities	5,446.62			5,446.62
2100	Mortgage - Legacy Bank	424,835.49			424,835.49
2400	Builder Deposits	3,000.00			3,000.00
	<b>Subtotal Current Liab.</b>	<u>497,188.80</u>	<u>.00</u>	<u>.00</u>	<u>497,188.80</u>
<b>RESERVES:</b>					
3200	Capital Reserves		162,942.68		162,942.68
3250	Income Reserves		54,145.72		54,145.72
	<b>Subtotal Reserves</b>	<u>.00</u>	<u>217,088.40</u>	<u>.00</u>	<u>217,088.40</u>
<b>EQUITY:</b>					
3500	Members Equity	670,297.37			670,297.37
	Current Year Net Income/(Loss)	102,853.89	.00	.00	102,853.89
	<b>Subtotal Equity</b>	<u>773,151.26</u>	<u>.00</u>	<u>.00</u>	<u>773,151.26</u>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>1,270,340.06</u>	<u>217,088.40</u>	<u>.00</u>	<u>1,487,428.46</u>
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**Cash Flow Report**  
**As of 07/31/18**

	Current Month	YTD
Cash Beginning Balance	\$347,964.99	\$294,529.35
Operations:		
Net Profit/(Loss)	\$23,052.27	\$102,853.89
Accumulated Depr/Amort	\$ .00	\$ .00
Total From Operations	\$23,052.27	\$102,853.89
Other Uses Funds:		
1300    Prepaid Insurance	\$1,659.07	\$11,613.49
1310    Prepaid Constant Contact Email	\$29.41	\$205.87
1400    Accounts Receivable - Dues	\$240.01	\$2,085.01
1406    UPS Storage Space Lease	(600.00)	(600.00)
1410    Accounts Receivable - Fees	\$30.50	\$155.86
2020    Prepaid Dues	(1,630.01)	\$26,617.26
2050    Payroll Liabilities	(1,363.45)	(2,170.98)
2100    Mortgage - Legacy Bank	(3,872.23)	(26,854.18)
2400    Builder Deposits	(500.00)	\$1,500.00
3200    Capital Reserves	\$6,418.62	\$91,753.36
3250    Income Reserves	\$6.90	\$47.15
3500    Members Equity	(5,900.00)	(136,400.00)
Total Uses of Funds	(5,481.18)	(31,847.16)
Net Incr/(Decr) in Cash	\$17,571.09	\$71,006.73
Cash Ending Balance	\$365,536.08	\$365,536.08



**Seis Lagos Community Services Association, Inc.**

Income/Expense Statement  
 Period: 07/01/18 to 07/31/18

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
	Utilities	3,364.60	4,569.99	1,205.39	23,690.65	31,989.93	8,299.28	55,440.00
Office								
06090	Property Insurance	376.92	376.92	.00	2,638.44	2,638.44	.00	4,523.00
06091	General Liability	428.08	428.08	.00	2,996.56	2,996.56	.00	5,137.00
06092	Director's & Officers Ins.	221.83	221.83	.00	1,552.81	1,552.81	.00	2,662.00
06093	Umbrella Liability	147.75	147.75	.00	1,034.25	1,034.25	.00	1,773.00
06094	Automobile Liability Ins.	13.75	13.75	.00	96.25	96.25	.00	165.00
06096	Crime Insurance Policy	45.83	45.83	.00	320.81	320.81	.00	550.00
06100	Legal \ Lien Fees	.00	1,666.67	1,666.67	6,060.82	11,666.69	5,605.87	20,000.00
06110	Audit	.00	.00	.00	.00	.00	.00	1,300.00
06115	CPA Year End Tax Return	.00	.00	.00	.00	650.00	650.00	650.00
06120	Taxes - Property	.00	54.17	54.17	.00	379.19	379.19	650.00
06146	Benevolence Fund / Training	.00	41.67	41.67	310.94	291.69	(19.25)	500.00
06150	Supplies (Guard/Clubhouse)	73.77	333.33	259.56	1,709.75	2,333.31	623.56	4,000.00
06155	Payroll Service Fee	130.20	66.67	(63.53)	623.69	466.69	(157.00)	800.00
06160	Office/Computer Supplies	64.26	250.00	185.74	742.03	1,750.00	1,007.97	3,000.00
06161	Membership Fee	45.00	.00	(45.00)	45.00	.00	(45.00)	45.00
06165	Copier Maintenance/Toner	.00	133.33	133.33	513.35	933.31	419.96	1,600.00
06170	Postage	100.00	83.33	(16.67)	512.01	583.31	71.30	1,000.00
06175	TOPS Software	530.00	500.00	(30.00)	3,710.00	3,500.00	(210.00)	6,000.00
06180	Printing	.00	62.50	62.50	426.23	437.50	11.27	750.00
06185	Check Processing Fees	.00	77.08	77.08	.40	539.56	539.16	925.00
06186	Bank Fees	.00	5.00	5.00	.00	35.00	35.00	60.00
06188	National Night Out	.00	.00	.00	.00	.00	.00	500.00
06189	Annual Fishing Derby	.00	.00	.00	.00	500.00	500.00	500.00
06190	Activities Easter Egg Hunt	.00	.00	.00	261.03	250.00	(11.03)	250.00
06191	Activities Christmas	.00	.00	.00	.00	.00	.00	500.00
06192	Activities 4th of July	289.91	1,000.00	710.09	3,542.89	4,000.00	457.11	4,000.00
06193	Activities Halloween	.00	.00	.00	.00	.00	.00	400.00
06195	Website Maintenance	.00	.00	.00	157.65	450.00	292.35	650.00
06206	Clubhouse Loan Interest	1,759.77	1,793.76	33.99	12,769.82	12,556.32	(213.50)	21,525.15
Office		4,227.07	7,301.67	3,074.60	40,024.73	49,961.69	9,936.96	84,415.15
Maintenance								
06210	Cleaning Service	774.14	562.50	(211.64)	4,187.12	3,937.50	(249.62)	6,750.00
06220	Pool Service - Monthly	.00	1,666.67	1,666.67	9,528.70	11,666.69	2,137.99	20,000.00
06225	Pool Maintenance	.00	416.67	416.67	150.00	2,916.69	2,766.69	5,000.00
06230	Maint Repair Gen Property	139.64	1,250.00	1,110.36	16,517.29	8,750.00	(7,767.29)	15,000.00
06240	Common Area Landscaping	3,655.99	4,083.33	427.34	30,719.19	28,583.31	(2,135.88)	49,000.00
06241	Dam Maint & Repairs	.00	500.00	500.00	.00	3,500.00	3,500.00	6,000.00

**Seis Lagos Community Services Association, Inc.**

Income/Expense Statement  
 Period: 07/01/18 to 07/31/18

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
06260	Lake Water Treatment	1,059.35	1,166.67	107.32	7,181.36	8,166.69	985.33	14,000.00
06265	Maint / Trees	259.80	1,250.00	990.20	5,574.87	8,750.00	3,175.13	15,000.00
06270	Private Lot Mowing	.00	41.67	41.67	.00	291.69	291.69	500.00
06275	Pest Control	324.75	83.33	(241.42)	631.85	583.31	(48.54)	1,000.00
06300	Fire Extinguisher Service	.00	.00	.00	.00	.00	.00	200.00
06305	Flags	74.88	83.33	8.45	444.36	583.31	138.95	1,000.00
Maintenance		6,288.55	11,104.17	4,815.62	74,934.74	77,729.19	2,794.45	133,450.00
Reserves								
Reserves		.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES		30,073.59	47,075.83	17,002.24	262,670.40	298,980.81	36,310.41	509,705.15
Current Year Net Income/(los:		23,052.27	4,139.17	18,913.10	102,853.89	59,524.19	43,329.70	104,874.85

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