

9:46 AM
12/08/18
Cash Basis

Silver Park Place Owner's Association
Balance Sheet
As of November 30, 2018

	<u>Nov 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cortrust Banking	
Reserved	9,293.97
Unreserved	85,957.84
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Total Cortrust Banking	95,251.81
CD 2947 Reserved	71,697.52
CD 3344 Reserved	20,186.44
CD 3322 Reserved	20,124.29
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Total Checking/Savings	207,260.06
Accounts Receivable	
Receivables	(46.21)
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Total Accounts Receivable	(46.21)
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Total Current Assets	207,213.85
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TOTAL ASSETS	<u>207,213.85</u>
LIABILITIES & EQUITY	
Equity	
Earnings (Retained Earnings)	180,557.76
Net Income	26,656.09
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Total Equity	207,213.85
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TOTAL LIABILITIES & EQUITY	<u>207,213.85</u>

**Silver Park Place Owner's Association
Profit & Loss Budget Performance
November 2018**

	Nov 18	Budget	Jan - Nov 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Homeowner Fees	20,315.00	20,298.00	221,166.28	223,278.00	243,576.00
Interest	63.02		893.46		
Late fees	0.00	30.00	424.06	330.00	360.00
Rental	525.00	300.00	3,100.41	3,300.00	3,600.00
Total Income	20,903.02	20,628.00	225,584.21	226,908.00	247,536.00
Gross Profit	20,903.02	20,628.00	225,584.21	226,908.00	247,536.00
Expense					
Website Expense	0.00		412.96		
Security	0.00	200.00	0.00	2,200.00	2,400.00
Accounting	600.00	600.00	6,600.00	6,600.00	7,200.00
Bank Service Charge	30.00	20.00	180.70	220.00	240.00
Bldg & Grds Maint.					
Buildings	50.00	0.00	22,131.39	30,000.00	30,000.00
Grounds	7,055.63	0.00	25,979.97	25,200.00	25,200.00
Total Bldg & Grds Maint.	7,105.63	0.00	48,111.36	55,200.00	55,200.00
Clubhouse Maintenance	410.60	20.00	4,678.04	220.00	240.00
Guest house expense	321.80	600.00	2,959.44	6,600.00	7,200.00
Insurance					
Commercial Umbrella	30.83	35.00	339.13	385.00	420.00
Flood	0.00		(164.00)		
Liability & Property	2,601.83	2,700.00	28,620.13	29,700.00	32,400.00
Total Insurance	2,632.66	2,735.00	28,795.26	30,085.00	32,820.00
Lawn Care	4,090.47	0.00	26,210.02	23,400.00	23,400.00
Office Expense	0.00	120.00	1,616.65	1,320.00	1,440.00
Pool & Jacuzzi					
Maint & Repairs	158.69	150.00	2,584.04	2,550.00	2,700.00
Supplies	226.30	50.00	1,623.98	1,250.00	1,300.00
Total Pool & Jacuzzi	384.99	200.00	4,208.02	3,800.00	4,000.00
Postage	0.00	0.00	60.00	120.00	120.00
Prof Fee (Legal)	0.00		169.46		
Snow Removal	0.00	3,900.00	19,067.53	19,500.00	23,400.00
Supplies	19.76		8.23		
Utilities					
Internet	109.73		998.08		
Cable TV	21.66	85.00	554.68	935.00	1,020.00
Electric	168.52	300.00	3,247.23	3,300.00	3,600.00
Gas	14.96	85.00	908.44	935.00	1,020.00
Telephone	45.26	40.00	551.90	440.00	480.00
Trash	1,294.51	1,260.00	13,762.07	13,860.00	15,120.00
Water & Sewer	2,885.80	3,425.00	35,894.38	37,675.00	41,100.00
Total Utilities	4,540.44	5,195.00	55,916.78	57,145.00	62,340.00
Total Expense	20,136.35	13,590.00	198,994.45	206,410.00	220,000.00
Net Ordinary Income	766.67	7,038.00	26,589.76	20,498.00	27,536.00
Other Income/Expense					
Other Income					
Finance Charges	0.00		66.33		
Total Other Income	0.00		66.33		
Net Other Income	0.00		66.33		
Net Income	766.67	7,038.00	26,656.09	20,498.00	27,536.00

12/07/18

Cash Basis

Silver Park Place Owner's Association
Transaction Detail By Account
November 2018

Date	Num	Name	Memo	Debit
Bldg & Grds Maint.				
Grounds				
11/07/2018	12109	All Seasons, Inc.	8-15 Two maples trees behind units 1115-1117 N, trim them and haul debris away	1,086.30
11/07/2018	12408	All Seasons, Inc.		3,919.20
11/07/2018	12425	All Seasons, Inc.		2,050.13
Total Grounds				7,055.63
Total Bldg & Grds Maint.				7,055.63
TOTAL				7,055.63

