FISCAL QTR I

Run Date: 10/19/18 Run Time: 01:12 PM

TOTAL LIABILITIES & EQUITY

VALLEY WEST HOME OWNERS ASSOC

Balance Sheet As of 09/30/18

> \$ 218,134.92 =========

	ASSETS	
AMERICAN BANK CHECKING SAVINGS - Replacement Reserves ACCOUNTS RECEIVABLE	\$ 59,140.03 126,217.68 32,777.21	
TOTAL ASSETS		\$ 218,134.92
	LIABILITIES & EQUITY	
CURRENT LIABILITIES: PREPAID OWNER DUES	\$ 61,267.17	
Subtotal Current Liab.		\$ 61,267.17
RESERVES:		
Subtotal Reserves		\$.00
EQUITY: RETAINED EARNINGS Current Year Net Income/(Loss)	\$ 242,917.75 (86,050.00)	
Subtotal Equity		\$ 156,867.75

FISCAL QTR 1

VALLEY WEST HOME OWNERS ASSOC

Income/Expense Statement Period: 07/01/18 to 09/30/18

	renou. U	701/10 10 09/30/10	
Accour	nt Description	Current Actual	Year-To-Date Actual
INCOME:			
04500	ASSOCIATION DUES	76,512.35	224,913.58
04510	INITIAL ASSESSMENT	12,600.00	33,600.00
04520	LATE CHG / INTEREST FEE	.00	66.98
04530	NSF CHARGE / ADMIN.	.00	30.00
04600	DESIGN REVIEW APPLICATION FEE	4,800.00	17,350.00
04650	ENFORCEMENT FEE	2,950.00	3,000.00
04690	LIEN FEE - REIMB. HOA	340.00	850.00
05500	INTEREST INCOME	636.66	1,604.92
	Subtotal Income	97,839.01	281,415.48
	E	XPENSES	
OPERATII 06300	NG LAWN MAINTENANCE	68,474.87	110,066.74
06305	FERTILIZATION / WEED CONTROL	16,613.30	20,813.30
06310	GROUNDS / PARK MAINTENANCE	2,619.66	8,987.14
06311	Grounds - Tree Maint/Replace.	4,276.50	13,951.50
06320	SPRINKLER MAINTENANCE	5,408.00	9,951.25
06350	SNOW REMOVAL	.00	87,597.50
06410	GAS & ELECTRIC	3,538.19	7,239.13
06500	RSV: PROJECTS/REPLACEMENT	18,216.71	38,921.77
	OPERATING	119,147.23	297,528.33
ADMINIST	RATIVE		
07100	INSURANCE	9,999.00	9,999.00
07150	DESIGN REVIEW	6,311.25	14,681.25
07300	OFFICE SUPPLIES / POSTAGE	.00	2,485.17
07325	WEBSITE	300.00	900.00
07350	LIEN FEE	.00	425.00
07400	LEGAL & ACCOUNTING	2,393.00	7,489.00
07500	PROPERTY TAX	.00	3,362.73
07600	MEETINGS / SOCIALS	.00	40.00
07700	BANK FEE	11.00	30.00
07800	MANAGEMENT FEE	10,725.00	30,525.00
	ADMINISTRATIVE	29,739.25	69,937.15
	TOTAL EXPENSES	148,886.48	367,465.48
	Current Year Net Income/(loss	(51,047.47) ======	(86,050.00) ======

The second secon				***				_1
The second secon		al Fwd a/o 9.30.18	Resv Acct Bal Fwd a	\$126,002,38	125,366,36	69	Reserve Acct Bal forward a/o 9.30.17	42
								41
				1951 (23, 37)	\$11,375.00		Net income/loss	40
	Replacements Acct.	FUND Reserve / Future Replace	FUND Reser	\$18,216.71	95,000.00	ntribution \$	FUND Reserve / Future Replacements Contribution	39 F
								38
	mt.)) (before Reserve Cont.)	Net Inc/Exp (before		106,375.00	69	Net Inc/Exp (before Reserve Cont.)	37
		An Andread Company of the Company of					Reserve projects	<u></u>
energy and the second	THE RESIDENCE OF THE PARTY OF T	Total Operating Expenses	Total Opera	\$129,248,37	338,175.00	69	Total OPERATING Expenses	1
	THE RESERVE AND A STATE OF THE PERSON OF THE	The desired format and the second process of the second se	Estimated			69	Christmas Lights - Décor	_
		Tal	Facility rental		200.00	69	Annual Meeting	
	TOTAL	Or companies of the contraction			6,300.00	6	Property Tax for open space & parks	
vidual lots/owners	stage = # of indi	supplies, website, bank fee, postage = # of individual lots/owners	supplies, we	\$311.00	5,500.00	6	Office supplies, postage, website, bank fee	34
lot owner where ap	Filing (chg'd to	Attorney Fees / Lien Fees / Tax Filing (chg'd to lot owner where applicable)	Attorney Fe	\$2,393.00	7,500.00	G	Legal/Acctg: attorney, liens, tax filing	
		For Gen Liability and D & O	For Gen Lia	\$9,999.00	13,375.00	₩	Insurance	29
		income	off-sets w/ income	\$6,311.25	13,000.00	49	Professional - design review	28 F
			THE RESERVE AND THE PROPERTY AND THE PRO	\$10,725.00	42,900.00	49	Management/Accounting Fee	27
Via transport sprace programment and programme		THE PROPERTY OF THE PROPERTY O	average	\$3,538.19	8,900.00	\$	Northwestern Energy	26 1
	The state of the s	age	4 year average		47,000.00	\$	Snow Removal	25 \$
	'l sprinklers	Start/shut-off & repairs & addt'l sprinklers	Start/shut-o	\$5,408.00	11,500.00	\$	Sprinkler System - turn on/off; repairs	
mulch and stake	es + 4 donated);	Est. plant/replace trees (36 trees + 4 donated); mulch and stake	Est. plant/re	\$3,637.50	14,000.00	G	Tree Maint/Replacement - additional	23 1
waste rmvl & bags, weed cntrl, trash rmvl, spring/fall clean	& bags, weed c	int; dog waste rmvl	grounds maint; dog	\$86,925,43	160,000.00	49	Park/Lawn Maintenance	22 F
		reserve	repairs not reserve		3,000.00	69	Repair / Replacement (not resv item)	
		h income	off-sets with income				Unit Billable	20 ر
			And the second largest steel and the second l			The Personal Control of the Control	EXPENSES	19 E
						100		1 8
				\$96,443.71	444,550.00	69	TOTAL INCOME	17 1
				\$421.36			Bank Interest	9
				\$2,950.00		red	Enforcement - any not architec. Related	15
TO A PROPERTY AND A SECURITY OF THE PROPERTY O							Enforcement - Architectural	14
						374	Misc. Income	13
							Other Income - NSF reimb./late fees	72
							Lien Fee - reimbursement	11
	rses	offset with design review expenses	offset with	20.00	15,000.00	69	Design review fee	0
		nsfers	est. 110 transfers	\$11,700.00	33,000.00	69	Initial Assessment	9
		de new Lakes lots	Est. to include new	\$76,232.35	\$396,550.00		Association Dues	∞
	TO ANY TO A STATE OF THE PROPERTY OF THE PROPE	The following state of the following state of the fact that the following state of the foll					INCOME	7
ART LARGE AND LA	THE PARTY OF THE P	to an	Notes	2018	DUES \$140			6
			and the second s	JULY 1-SEPT 30	July '18-June '19			5
	THE LOCATION OF THE PARTY OF TH			FISCAL QTR 1	BUDGET		Fiscal Year 2018-19	4
		THE PARTY OF THE P		ACTUALS	APPROVED		APPROVED BUDGET	7
AND THE PROPERTY OF THE PROPER							>> YTD COMP By Quarter<<	2 >
de demonstrate de la configuración de mais de mais de mais de mais estados de la configuración de mais de mais		AMERICAN CONTRACTOR AND					JULY 1, 2018 thru June 30, 2019	<u> </u>
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44 Projects/Replacement - COMPLETED!										
45 Projects/Replacement - Future	\$ (36,418.00)		2018-19 Re	2018-19 Reserve projects (detailed on next page)	cts (detailec	on next pa	ge)			
46 Net Reserve account total	\$ 183,948,36	\$144,219.09	THE PERSON NAMED IN COLUMN 2 I							
47 FOR CONSIDERATION			A CHIEF THE CHARLES THE SHARE THE SH						A COLUMN TO SERVICE STATE STAT	E EPHERANE AND ANDRE AND
48 9.30.18 Checking balance	\$ 59,140.03									AND THE PERSON OF THE PERSON O
49 9.30.18 Reserve balance	\$ 126,217.68		RESERVE TARGET b	ARGET by 6.	30.2017-\$1	06,360.00				Company of the Compan
50 9.30.18 Accounts Receivable	\$ 32,777.21		RESERVE TARGET by	ARGET by 6.	by 6.30.2018-\$141,717.00	11,717.00				THE COLUMN THE PERSON OF P
51 9.30.18 Accounts Payable			RESERVE TARGET by	ARGET by 6.	30.2019-\$1	39,330.00		The second secon	CONTRACTOR OF THE PARTY OF THE	Sample Supermy of the complexity (FR orders designated designation
52 9.30.18 Prepaid liability	\$ 61,267.17		RESERVE TARGET by	ARGET by 6.	30.2020-\$2	58,134.00	a contract of the contract of			

	А	В	С
1	RESERVE ITEMS COMPLETED	COST	DATE PAID
2	MAYNARD BORDER DITCH-CONFLUENCE	\$7,575.81	7/27/2018
3	MAYNARD BORDER DITCH-CONFLUENCE	\$3,533.75	8/22/2018
4	STONEFLOWER DESIGN-SCULPTURE	\$1,000.00	8/29/2018
5	ART PAD/SIDEWALKS-406 FLATWORK	\$5,048.25	8/29/2018
6	MAYNARD BORDER DITCH-CONFLUENCE	\$1,058.90	9/25/2018
7	TOTAL 1ST QTR EXPENSES	\$18,216.71	
8			
9	RESERVE ITEMS PROJECTED	COST	
10	IRRIGATION PUMP SYSTEM INSTALL	\$11,631.00	
	STREAM EROSION CONTROL	\$6401.54**	**\$18570-original projection for 18-19,
			invoices of \$12168.46 already paid to
11			Confluence
12	CATTAIL REMOVAL-MEYERS LAKE	\$4,717.00	
13	TOTAL PROJECTED FOR 2018-19 QTR 2-QTR 4	\$22,749.54	