

**Balance Sheet (Cash)  
Walker Wood (8262)  
December 31, 2018**

		Operating	Reserves	Total
<b>ASSETS</b>				
<b>Cash - Operations</b>				
110100.0000	Cash - Operating Acct	27,692.38	0.00	27,692.38
110230.0001	Cash in Savings-Other	43,983.19	0.00	43,983.19
	<b>Total Operating Funds</b>	<u>71,675.57</u>	<u>0.00</u>	<u>71,675.57</u>
<b>Cash for Reserves</b>				
112001.0000	Cash - Reserve Acct	0.00	123,891.19	123,891.19
	<b>Total Reserves Funds</b>	<u>0.00</u>	<u>123,891.19</u>	<u>123,891.19</u>
	<b>Total Current Assets</b>	<u>71,675.57</u>	<u>123,891.19</u>	<u>195,566.76</u>
	<b>Total Assets</b>	<u>71,675.57</u>	<u>123,891.19</u>	<u>195,566.76</u>
<b>LIABILITIES</b>				
<b>EQUITY</b>				
	Owners Equity	65,457.54	0.00	65,457.54
	Current Year Income/(Loss)	6,218.03	0.00	6,218.03
	Replacement Reserve Prior Years	0.00	33,490.98	33,490.98
	Replacement Reserve Current Year	0.00	90,400.21	90,400.21
	<b>Total Equity</b>	<u>71,675.57</u>	<u>123,891.19</u>	<u>195,566.76</u>
	<b>Total Liabilities and Owners Equity</b>	<u>71,675.57</u>	<u>123,891.19</u>	<u>195,566.76</u>

**Cash Basis Income Statement**  
**Walker Wood (8262)**  
**For the period ending December 31, 2018**

Account	Account Name	MTD Actual	MTD Budget	MTD \$ Variance	YTD Actual	YTD Budget	YTD \$ Variance	Annual Budget
<b>Operating Income</b>								
605000.0000	Association Fee	0.00	0.00	0.00	82,411.06	83,800.00	(1,388.94)	83,800.00
603820.0000	HOA Late Fees	0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00
604070.0000	Violation Fee Inc	0.00	0.00	0.00	50.00	0.00	50.00	0.00
605700.0000	Interest Income	46.21	0.00	46.21	168.24	0.00	168.24	0.00
	<b>Total Income</b>	<u>46.21</u>	<u>0.00</u>	<u>46.21</u>	<u>84,229.30</u>	<u>83,800.00</u>	<u>429.30</u>	<u>83,800.00</u>
681500.0000	Reserve Funding	0.00	0.00	0.00	(7,620.00)	(7,620.00)	0.00	(7,620.00)
	<b>Total Operating Income</b>	<u>46.21</u>	<u>0.00</u>	<u>46.21</u>	<u>76,609.30</u>	<u>76,180.00</u>	<u>429.30</u>	<u>76,180.00</u>
<b>Operating Expenses</b>								
<b>Utilities</b>								
610100.0000	Electric	115.12	108.37	(6.75)	1,077.27	1,300.00	222.73	1,300.00
610350.0000	Water & Sanitation	23.70	205.00	181.30	285.58	2,460.00	2,174.42	2,460.00
	<b>Total Utilities</b>	<u>138.82</u>	<u>313.37</u>	<u>174.55</u>	<u>1,362.85</u>	<u>3,760.00</u>	<u>2,397.15</u>	<u>3,760.00</u>
<b>Maintenance</b>								
640080.0000	Common Lighting Expense	0.00	150.00	150.00	0.00	900.00	900.00	900.00
648150.0000	Backflow Inspection	0.00	0.00	0.00	0.00	90.00	90.00	90.00
649600.0000	Fencing	615.25	655.65	40.40	1,332.15	3,934.00	2,601.85	3,934.00
	<b>Total Maintenance</b>	<u>615.25</u>	<u>805.65</u>	<u>190.40</u>	<u>1,332.15</u>	<u>4,924.00</u>	<u>3,591.85</u>	<u>4,924.00</u>
<b>Grounds Care</b>								
624300.0000	Lake Maint & Chemicals	187.25	300.00	112.75	1,393.14	3,000.00	1,606.86	3,000.00
624560.0000	Tree & Shrub Replacement	0.00	0.00	0.00	5,365.00	8,000.00	2,635.00	8,000.00
624620.0000	Irrigation	0.00	0.00	0.00	0.00	750.00	750.00	750.00
642400.0000	Grounds Contract	0.00	2,442.37	2,442.37	32,716.20	29,308.00	(3,408.20)	29,308.00
647300.0000	Grounds Maintenance	654.71	0.00	(654.71)	2,058.55	0.00	(2,058.55)	0.00
	<b>Total Grounds Care</b>	<u>841.96</u>	<u>2,742.37</u>	<u>1,900.41</u>	<u>41,532.89</u>	<u>41,058.00</u>	<u>(474.89)</u>	<u>41,058.00</u>
<b>Administrative Expense</b>								
660200.0000	Legal	0.00	0.00	0.00	45.50	0.00	(45.50)	0.00
660300.0000	Auditing & Accounting Fees	0.00	0.00	0.00	275.00	300.00	25.00	300.00
660420.0000	Copier Expense / Copies	82.21	175.00	92.79	2,226.85	2,100.00	(126.85)	2,100.00
660500.0000	Misc Administrative Expense	42.34	332.50	290.16	715.48	1,995.00	1,279.52	1,995.00
661200.0000	Lien Expense	0.00	0.00	0.00	960.00	500.00	(460.00)	500.00

**Cash Basis Income Statement**  
**Walker Wood (8262)**  
**For the period ending December 31, 2018**

Account	Account Name	MTD Actual	MTD Budget	MTD \$ Variance	YTD Actual	YTD Budget	YTD \$ Variance	Annual Budget
663050.0000	Website Expense	350.00	0.00	(350.00)	575.00	500.00	(75.00)	500.00
663100.0000	Postage	6.26	66.63	60.37	1,719.24	800.00	(919.24)	800.00
680100.0000	Management Fees	1,169.00	1,169.00	0.00	14,028.00	14,028.00	0.00	14,028.00
681100.0000	Real Estate Taxes	0.00	0.00	0.00	5,000.54	5,500.00	499.46	5,500.00
681400.0000	Insurance	0.00	0.00	0.00	617.77	715.00	97.23	715.00
	<b>Total Administrative</b>	<u>1,649.81</u>	<u>1,743.13</u>	<u>93.32</u>	<u>26,163.38</u>	<u>26,438.00</u>	<u>274.62</u>	<u>26,438.00</u>
<b>Total Operating Expenses</b>		<u>3,245.84</u>	<u>5,604.52</u>	<u>2,358.68</u>	<u>70,391.27</u>	<u>76,180.00</u>	<u>5,788.73</u>	<u>76,180.00</u>
<b>Net Operating Income / (Loss)</b>		<u>(3,199.63)</u>	<u>(5,604.52)</u>	<u>2,404.89</u>	<u>6,218.03</u>	<u>0.00</u>	<u>6,218.03</u>	<u>0.00</u>

**Reserve Cash Basis Income Statement**  
**Walker Wood (8262)**  
**For the period ending December 31, 2018**

Account	Account Name	MTD Actual	MTD Budget	MTD \$ Variance	YTD Actual	YTD Budget	YTD \$ Variance	Annual Budget
<b>Reserve Income</b>								
870000.0210	Contingency Fund	0.00	0.00	0.00	85,000.00	0.00	85,000.00	0.00
870000.0591	Reserve Income	0.00	0.00	0.00	7,620.00	7,620.00	0.00	7,620.00
870000.0995	Interest Current Yr	141.96	0.00	141.96	950.21	0.00	950.21	0.00
<b>Total Reserve Income</b>		<u>141.96</u>	<u>0.00</u>	<u>141.96</u>	<u>93,570.21</u>	<u>7,620.00</u>	<u>85,950.21</u>	<u>7,620.00</u>
<b>Reserve Expenses</b>								
870000.4215	Concrete/Sidewalks	0.00	0.00	0.00	3,170.00	0.00	(3,170.00)	0.00
<b>Total Reserve Expenses</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,170.00</u>	<u>0.00</u>	<u>(3,170.00)</u>	<u>0.00</u>
<b>Net Income / (Loss)</b>		<u><u>141.96</u></u>	<u><u>0.00</u></u>	<u><u>141.96</u></u>	<u><u>90,400.21</u></u>	<u><u>7,620.00</u></u>	<u><u>82,780.21</u></u>	<u><u>7,620.00</u></u>

