

Vintage Grand Condominium Association

Balance Sheet
As of 05/31/18

Account Description	Operating	Reserves	Other	Totals
ASSETS				
Checking -Centennial Bank 9203	6,323.30			6,323.30
MM - Centennial Bank 1491		119,222.95		119,222.95
MM - Centennial Bank 0300	329,655.55			329,655.55
MM - Centennial Bank 1100		1,198,214.26		1,198,214.26
CD-Centennial Bk-CDARS 6/13/19		200,850.81		200,850.81
CD-Centennial Bk-CDAR 12/13/18		200,850.79		200,850.79
Petty Cash	1,494.68			1,494.68
Interfund Transfer	(239,969.97)	(29,903.86)	269,873.83	.00
Accounts Receivable-Owners	90,107.68			90,107.68
Allowance For Bad Debt	(18,464.55)			(18,464.55)
AR - Water Reimbursement	34,312.00			34,312.00
Utility Deposits	12,269.46			12,269.46
Prepaid Insurance	42,616.23			42,616.23
Prepaid Expenses	10,469.25			10,469.25
Prepaid Master Fees	4,328.07			4,328.07
TOTAL ASSETS	273,141.70	1,689,234.95	269,873.83	2,232,250.48
LIABILITIES & EQUITY				
CURRENT LIABILITIES:				
Prepaid Assessments	155,236.20			155,236.20
Subtotal Current Liability	155,236.20	.00	.00	155,236.20
REBUILDING FUND & RESERVES:				
Reserves		1,689,234.95		1,689,234.95
Contingency Rebuilding Fund			83,225.34	83,225.34
Accrued Construction Retainage			186,648.49	186,648.49
Subtotal Rebuilding Fund & Res	.00	1,689,234.95	269,873.83	1,959,108.78
EQUITY:				
Fund Balance	198,776.68			198,776.68
Current Year Net Income/(Loss)	(80,871.18)	.00	.00	(80,871.18)
Subtotal Equity	117,905.50	.00	.00	117,905.50
TOTAL LIABILITIES & EQUITY	273,141.70	1,689,234.95	269,873.83	2,232,250.48

Vintage Grand Condominium Association

Income/Expense Statement
 Period: 05/01/18 to 05/31/18

Current Period			Account	Description	Year-To-Date			Yearly
Actual	Budget	Variance			Actual	Budget	Variance	Budget
52,857.15	68,359.48	15,502.33		Subtotal Administrative:	333,078.87	341,797.40	8,718.53	820,314.00
82,629.45	107,684.49	25,055.04		Total Expenses	625,047.07	538,422.45	(86,624.62)	1,292,214.00
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25,456.22	.00	25,456.22		Current Yr Net Income/(Loss)	(80,871.18)	.00	(80,871.18)	.00
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Vintage Grand Condominium Association

Statement of Reserves As of 05/31/18

	BEGINNING OF YEAR	YTD NET INCR/(DECR)	AVAILABLE BALANCE
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Statement of Reserves

Roof Replacement			
3631	BegBal - Roof Replacement	0.00	1,039,714.55
3632	Alloc - Roof Replacement	0.00	72,916.65
	Subt Roof Replacement	0.00	1,112,631.20
Exterior Paint			
3641	BegBal - Painting Exterior	0.00	290,947.50
3642	Alloc - Painting Exterior	0.00	10,416.65
	Subtotal Exterior Paint	0.00	301,364.15
Pavement Resurfacing			
3651	BegBal - Road Resurfacing	0.00	75,544.84
3652	Alloc - Road Resurfacing	0.00	2,083.35
	Subtotal Pavement Resurfacing	0.00	77,628.19
HVAC			
3681	BegBal - A/C Equipment	0.00	3,587.28
	Subtotal HVAC	0.00	3,587.28
Pool & Spa			
3616	BegBal - Pool & Spa Equipment	0.00	18,727.09
	Subtotal Pool & Spa	0.00	18,727.09
Pool Deck			
3626	BegBal - Pool Deck	0.00	2,109.00
	Subtotal Pool Deck	0.00	2,109.00
Electrical			
3671	BegBal - Electrical	0.00	69,875.53
	Subtotal Electrical	0.00	69,875.53
Fire & Safety			
3796	BegBal - Fire & Safety Systems	0.00	75,779.01
	Alloc - Fire & Safety Systems	0.00	8,333.35

Vintage Grand Condominium Association

Statement of Reserves As of 05/31/18

	BEGINNING OF YEAR	YTD NET INCR/(DECR)	AVAILABLE BALANCE
Subtotal Fire & Safety	0.00	84,112.36	84,112.36
Plumbing			
3766 BegBal - Plumbing	0.00	34,477.68	34,477.68
3767 Alloc - Plumbing	0.00	2,067.50	2,067.50
Subtotal Plumbing	0.00	36,545.18	36,545.18
Drainage			
3775 Expense - Drainage	0.00	(29,903.86)	(29,903.86)
3776 BegBal - Drainage	0.00	0.13	0.13
Subtotal Drainage	0.00	(29,903.73)	(29,903.73)
Reserve Interest			
3606 BegBal - Reserve Interest	0.00	10,562.21	10,562.21
3607 Current Year Reserve Interest	0.00	1,996.49	1,996.49
Subtotal Reserve Interest:	0.00	12,558.70	12,558.70
TOTAL RESERVES	0.00	1,689,234.95	1,689,234.95
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