

Marshall Park Villas Condominium Association
Statement of Cash Receipts, Disbursements and Balances
Twelve Month ending December 31, 2018 as Compared to Budget

	1/1/2018		
	to		Budget
	12/31/2018	Budget	Under/(Over)
BEGINNING CASH BALANCE			
Checking Account	24,810.91		
Money Market Account	71,714.55		
Total Beginning Balance	96,525.46		
RECEIPTS			
Association Fees	87,360.00	87,360.00	0.00
Late Fees	120.00	0.00	120.00
Pinnacol Dividend for 10/1/15 - 10/1/16 \$44.00			
Reimburse for sprinkler repair Gary Best \$809.00	853.00		
Interest Earned Checking	5.67	0.00	5.67
Interest Earned Money Market	73.30	0.00	73.30
Transfer Fee	150.00	0.00	150.00
Transfer to Money Market from Checking	(18,950.00)	0.00	(18,950.00)
Total Receipts	69,611.97	87,360.00	17,748.03
Total Beginning Balance and Receipts	166,137.43		
DISBURSEMENTS			
Business/Supplies	1,790.25	270.00	(1,520.25)
Insurance	26,980.92	26,975.00	(5.92)
Landscaping/Trees	18,387.00	5,200.00	(13,187.00)
Lawncare	14,154.00	12,540.84	(1,613.16)
Painting	8,332.00	4,000.00	(4,332.00)
Reserve (Transfer from Checking to Money Market)	(18,950.00)	5,360.00	24,310.00
Sanitation	5,040.00	5,000.00	(40.00)
Snow Removal	3,353.75	3,000.00	(353.75)
Sprinkler System	5,230.50	2,980.00	(2,250.50)
Structural-Buildings and Fences	21,690.00	4,560.00	(17,130.00)
Taxes	6.00	50.00	44.00
Trash Removal	4,194.34	4,424.16	229.82
Water	15,492.39	13,000.00	(2,492.39)
Total Disbursements	105,701.15	87,360.00	(18,341.15)
Net Cash Balance	60,436.28		