

Candlelight Hills Civic Association, Inc.

Balance Sheet
As of 07/31/17

ASSETS

Chase Checking *0360	\$ 68,279.81	
Amegy MM *8584	173,454.56	
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TOTAL ASSETS		\$ 241,734.37
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Prepaid Assessments	\$ 8,306.16	
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Subtotal Current Liab.		\$ 8,306.16

RESERVES:

Subtotal Reserves	<hr/>	\$.00
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EQUITY:

Equity	\$ (74,949.81)	
Beginning Balance Equity	285,863.64	
Current Year Net Income/(Loss)	22,510.80	
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Subtotal Equity		\$ 233,424.63
TOTAL LIABILITIES & EQUITY		\$ 241,730.79
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Layout: 1, sub-account: "All"

Balance sheet is out of balance by 3.58

Make sure that all necessary accounts are included on this balance sheet and that this statement is the first one to print or that it is printed right after a P & L statement for all sub-accounts.

Candlelight Hills Civic Association, Inc.

Income/Expense Statement
Period: 07/01/17 to 07/31/17

Actual	Current Period		Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance			Budget	Variance	
INCOME:							
1,063.76	.00	1,063.76	Assessments	157,481.26	164,600.00	(7,118.74)	164,600.00
700.00	.00	700.00	Capitalization Fees	3,225.00	2,000.00	1,225.00	2,000.00
.00	.00	.00	Interest on cash	15.06	100.00	(84.94)	100.00
54.58	.00	54.58	Interest on account balances	646.89	600.00	46.89	600.00
1,163.92	.00	1,163.92	Collection Fees	5,646.57	6,150.00	(503.43)	6,150.00
.00	.00	.00	Legal Fees	11,298.86	1,200.00	10,098.86	1,200.00
.00	.00	.00	Forced Maintenance	270.00	.00	270.00	.00
250.00	.00	250.00	Use Fees	1,300.00	1,200.00	100.00	1,200.00
3,232.26	.00	3,232.26	Subtotal Income	179,883.64	175,850.00	4,033.64	175,850.00
EXPENSES							
Administration							
1,900.00	.00	(1,900.00)	Basic Mgt. Services	13,300.00	21,600.00	8,300.00	21,600.00
.00	.00	.00	Other Admin.	1,400.00	1,200.00	(200.00)	1,200.00
296.83	.00	(296.83)	Billable Delinquency Fees	5,832.81	7,000.00	1,167.19	7,000.00
2,240.00	.00	(2,240.00)	Billable Legal Fees	14,740.00	3,000.00	(11,740.00)	3,000.00
200.00	.00	(200.00)	Legal Fees -Corporate	200.00	2,000.00	1,800.00	2,000.00
.00	.00	.00	Bank Charges	25.00	50.00	25.00	50.00
.00	.00	.00	Audit	.00	3,000.00	3,000.00	3,000.00
4,636.83	.00	(4,636.83)	Administration	35,497.81	37,850.00	2,352.19	37,850.00
Activities/Events							
.00	.00	.00	Newsletter/Web Site	.00	750.00	750.00	750.00
402.07	.00	(402.07)	Social Events	723.24	1,200.00	476.76	1,200.00
50.00	.00	(50.00)	Architectural Control	325.00	500.00	175.00	500.00
.00	.00	.00	Homeowners/Board Meetings	.00	150.00	150.00	150.00
452.07	.00	(452.07)	Activities/Events	1,048.24	2,600.00	1,551.76	2,600.00
Utilities							
1,969.67	.00	(1,969.67)	Streetlights	13,795.56	.00	(13,795.56)	.00
108.92	.00	(108.92)	Electricity-Irrigation/Lights	780.18	34,600.00	33,819.82	34,600.00
1,131.75	.00	(1,131.75)	Electricity-Recreation	6,299.91	.00	(6,299.91)	.00
78.00	.00	(78.00)	Telephone	546.00	1,000.00	454.00	1,000.00
240.65	.00	(240.65)	Water- irrigation	1,311.15	9,000.00	7,688.85	9,000.00
519.83	.00	(519.83)	Water-Other facilities	4,304.04	.00	(4,304.04)	.00
123.63	.00	(123.63)	Trash Collection	865.53	1,400.00	534.47	1,400.00
23.90	.00	(23.90)	Natural Gas	157.12	300.00	142.88	300.00
4,196.35	.00	(4,196.35)	Utilities	28,059.49	46,300.00	18,240.51	46,300.00

Candlelight Hills Civic Association, Inc.

Income/Expense Statement
Period: 07/01/17 to 07/31/17

Actual	Current Period		Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance			Budget	Variance	
Landscape Maintenance							
1,006.13	.00	(1,006.13)	Landscape Contract	7,042.91	13,830.00	6,787.09	13,830.00
.00	.00	.00	Landscape-Extras	3,056.00	1,500.00	(1,556.00)	1,500.00
.00	.00	.00	Irrigation System Repair	295.75	1,500.00	1,204.25	1,500.00
.00	.00	.00	Forced Maintenance	.00	250.00	250.00	250.00
.00	.00	.00	Electrical Repairs	1,253.00	1,500.00	247.00	1,500.00
284.00	.00	(284.00)	Pest/Mosquito Control	1,193.62	2,400.00	1,206.38	2,400.00
.00	.00	.00	Signs	652.62	.00	(652.62)	.00
.00	.00	.00	Other Maintenance	.00	2,000.00	2,000.00	2,000.00
.00	.00	.00	Security Cameras	135.31	.00	(135.31)	.00
1,290.13	.00	(1,290.13)	Landscape Maintenance	13,629.21	22,980.00	9,350.79	22,980.00
Lake Maintenance							
.00	.00	.00	Lake Maintenance	.00	.00	.00	.00
Recreation Ops/Maintenanc							
7,956.00	.00	(7,956.00)	Pool Operation Contract	21,037.00	34,000.00	12,963.00	34,000.00
.00	.00	.00	Pool Repair and Maintenance	44,045.00	2,500.00	(41,545.00)	2,500.00
.00	.00	.00	Building Repair and Maintenanc	.00	2,500.00	2,500.00	2,500.00
.00	.00	.00	Pool Signs and Furnishings	1,306.00	.00	(1,306.00)	.00
.00	.00	.00	Pool Other	1,935.00	1,000.00	(935.00)	1,000.00
.00	.00	.00	Building Maintenance/Repairs	170.00	.00	(170.00)	.00
100.00	.00	(100.00)	Building Cleaning/Janitorial	630.00	2,500.00	1,870.00	2,500.00
8,056.00	.00	(8,056.00)	Recreation Ops/Mainten	a 69,123.00	42,500.00	(26,623.00)	42,500.00
Gate Maintenance							
.00	.00	.00	Gate Maintenance	.00	.00	.00	.00
Insurance and Taxes							
.00	.00	.00	Insurance	9,501.17	12,000.00	2,498.83	12,000.00
.00	.00	.00	Taxes	13.92	25.00	11.08	25.00
.00	.00	.00	Tax Related	500.00	250.00	(250.00)	250.00
.00	.00	.00	Contingency	.00	11,345.00	11,345.00	11,345.00
.00	.00	.00	Insurance and Taxes	10,015.09	23,620.00	13,604.91	23,620.00
18,631.38	.00	(18,631.38)	TOTAL EXPENSES	157,372.84	175,850.00	18,477.16	175,850.00
(15,399.12)	.00	(15,399.12)	Current Year Net Income/(lo	S 22,510.80	.00	22,510.80	.00

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Actual	Current Period Budget	Variance	Description	Actual	Year-To-Date Budget	Variance	Yearly Budget
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