

Candlelight Hills Civic Association, Inc.

Balance Sheet
As of 09/30/16

ASSETS

Chase Checking *0360	\$ 59,051.09	
Amegy Checking *8608	169,434.97	
Amegy MM *8584	4,000.83	
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TOTAL ASSETS		\$ 232,486.89
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Prepaid Assessments	\$ 2,767.64	
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Subtotal Current Liab.		\$ 2,767.64

RESERVES:

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

Equity	\$ (87,295.82)	
Beginning Balance Equity	285,863.64	
Current Year Net Income/(Loss)	31,151.43	
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Subtotal Equity		\$ 229,719.25

TOTAL LIABILITIES & EQUITY		\$ 232,486.89
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Candlelight Hills Civic Association, Inc.

Income/Expense Statement
Period: 09/01/16 to 09/30/16

Actual	Current Period		Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance			Budget	Variance	
INCOME:							
582.87	.00	582.87	Assessments	168,537.52	164,600.00	3,937.52	164,600.00
425.00	.00	425.00	Capitalization Fees	2,875.00	2,000.00	875.00	2,000.00
.00	.00	.00	Interest on cash	.19	100.00	(99.81)	100.00
33.58	.00	33.58	Interest on account balances	1,000.44	600.00	400.44	600.00
568.92	.00	568.92	Collection Fees	6,335.81	6,150.00	185.81	6,150.00
1,720.00	.00	1,720.00	Legal Fees	12,135.46	1,200.00	10,935.46	1,200.00
.00	.00	.00	Forced Maintenance	108.00	.00	108.00	.00
.00	.00	.00	Use Fees	1,450.00	1,200.00	250.00	1,200.00
.00	.00	.00	Other Income	502.00	.00	502.00	.00
3,330.37	.00	3,330.37	Subtotal Income	192,944.42	175,850.00	17,094.42	175,850.00
EXPENSES							
Administration							
1,900.00	.00	(1,900.00)	Basic Mgt. Services	17,100.00	21,600.00	4,500.00	21,600.00
.00	.00	.00	Other Admin.	21.28	1,200.00	1,178.72	1,200.00
516.50	.00	(516.50)	Billable Delinquency Fees	6,914.54	7,000.00	85.46	7,000.00
970.00	.00	(970.00)	Billable Legal Fees	10,370.00	3,000.00	(7,370.00)	3,000.00
.00	.00	.00	Legal Fees -Corporate	1,731.00	2,000.00	269.00	2,000.00
.00	.00	.00	Bank Charges	12.00	50.00	38.00	50.00
.00	.00	.00	Audit	.00	3,000.00	3,000.00	3,000.00
3,386.50	.00	(3,386.50)	Administration	36,148.82	37,850.00	1,701.18	37,850.00
Activities/Events							
.00	.00	.00	Newsletter/Web Site	.00	750.00	750.00	750.00
.00	.00	.00	Social Events	1,109.86	1,200.00	90.14	1,200.00
50.00	.00	(50.00)	Architectural Control	250.00	500.00	250.00	500.00
.00	.00	.00	Homeowners/Board Meetings	.00	150.00	150.00	150.00
50.00	.00	(50.00)	Activities/Events	1,359.86	2,600.00	1,240.14	2,600.00
Utilities							
2,029.86	.00	(2,029.86)	Streetlights	17,071.23	.00	(17,071.23)	.00
116.49	.00	(116.49)	Electricity-Irrigation/Lights	1,083.61	34,600.00	33,516.39	34,600.00
889.47	.00	(889.47)	Electricity-Recreation	5,855.84	.00	(5,855.84)	.00
78.00	.00	(78.00)	Telephone	780.00	1,000.00	220.00	1,000.00
275.57	.00	(275.57)	Water- irrigation	1,558.02	9,000.00	7,441.98	9,000.00
480.86	.00	(480.86)	Water-Other facilities	8,217.44	.00	(8,217.44)	.00
123.03	.00	(123.03)	Trash Collection	992.62	1,400.00	407.38	1,400.00
22.06	.00	(22.06)	Natural Gas	205.63	300.00	94.37	300.00

Candlelight Hills Civic Association, Inc.

Income/Expense Statement
Period: 09/01/16 to 09/30/16

Actual	Current Period		Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance			Budget	Variance	
4,015.34	.00	(4,015.34)	Utilities	35,764.39	46,300.00	10,535.61	46,300.00
Landscape Maintenance							
936.72	.00	(936.72)	Landscape Contract	8,430.48	13,830.00	5,399.52	13,830.00
.00	.00	.00	Landscape-Extras	2,376.50	1,500.00	(876.50)	1,500.00
.00	.00	.00	Irrigation System Repair	119.63	1,500.00	1,380.37	1,500.00
.00	.00	.00	Forced Maintenance	216.00	250.00	34.00	250.00
.00	.00	.00	Fence Repair/Maintenance	1,677.31	.00	(1,677.31)	.00
.00	.00	.00	Electrical Repairs	234.00	1,500.00	1,266.00	1,500.00
333.05	.00	(333.05)	Pest/Mosquito Control	1,736.04	2,400.00	663.96	2,400.00
.00	.00	.00	Other Maintenance	31.83	2,000.00	1,968.17	2,000.00
1,269.77	.00	(1,269.77)	Landscape Maintenance	14,821.79	22,980.00	8,158.21	22,980.00
Lake Maintenance							
.00	.00	.00	Lake Maintenance	.00	.00	.00	.00
Recreation Ops/Maintenanc							
1,601.00	.00	(1,601.00)	Pool Operation Contract	28,908.00	34,000.00	5,092.00	34,000.00
295.00	.00	(295.00)	Pool Repair and Maintenance	21,119.87	2,500.00	(18,619.87)	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	324.64	.00	(324.64)	.00
25.00	.00	(25.00)	Pool Other	430.00	1,000.00	570.00	1,000.00
.00	.00	.00	Building Maintenance/Repairs	1,870.03	.00	(1,870.03)	.00
100.00	.00	(100.00)	Building Cleaning/Janitorial	1,860.18	2,500.00	639.82	2,500.00
6,435.00	.00	(6,435.00)	Playground Repairs/Mulch	9,021.46	.00	(9,021.46)	.00
8,456.00	.00	(8,456.00)	Recreation Ops/Mainten	a 63,534.18	42,500.00	(21,034.18)	42,500.00
Gate Maintenance							
.00	.00	.00	Gate Maintenance	.00	.00	.00	.00
Insurance and Taxes							
.00	.00	.00	Insurance	9,663.95	12,000.00	2,336.05	12,000.00
.00	.00	.00	Taxes	.00	25.00	25.00	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	10,163.95	23,620.00	13,456.05	23,620.00
17,177.61	.00	(17,177.61)	TOTAL EXPENSES	161,792.99	175,850.00	14,057.01	175,850.00
(13,847.24)	.00	(13,847.24)	Current Year Net Income/(lo	S 31,151.43	.00	31,151.43	.00

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Income/Expense Statement
Period: 09/01/16 to 09/30/16

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