

Candlelight Hills Civic Association, Inc.

Balance Sheet
As of 09/30/15

ASSETS

Chase Checking *0360	\$ 55,007.64	
Amegy Checking *8608	169,434.97	
Amegy MM *8584	4,000.46	
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TOTAL ASSETS		\$ 228,443.07
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Prepaid Assessments	\$ 71.18	
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Subtotal Current Liab.		\$ 71.18

RESERVES:

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

Equity	\$ (67,181.17)	
Beginning Balance Equity	285,863.64	
Current Year Net Income/(Loss)	9,689.42	
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Subtotal Equity		\$ 228,371.89

TOTAL LIABILITIES & EQUITY		\$ 228,443.07
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Candlelight Hills Civic Association, Inc.

Income/Expense Statement
Period: 09/01/15 to 09/30/15

Actual	Current Period		Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance			Budget	Variance	
INCOME:							
.00	.00	.00	Assessments	162,333.85	164,600.00	(2,266.15)	164,600.00
400.00	.00	400.00	Capitalization Fees	2,800.00	.00	2,800.00	.00
.00	.00	.00	Interest on cash	.24	250.00	(249.76)	250.00
.00	.00	.00	Interest on account balances	529.66	.00	529.66	.00
356.32	.00	356.32	Collection Fees	5,907.07	8,300.00	(2,392.93)	8,300.00
.00	.00	.00	Legal Fees	898.14	1,500.00	(601.86)	1,500.00
54.00	.00	54.00	Forced Maintenance	162.00	.00	162.00	.00
700.00	.00	700.00	Use Fees	1,800.00	2,400.00	(600.00)	2,400.00
15,329.58	.00	15,329.58	Other Income	16,474.41	2,560.00	13,914.41	2,560.00
16,839.90	.00	16,839.90	Subtotal Income	190,905.37	179,610.00	11,295.37	179,610.00
EXPENSES							
Administration							
1,800.00	1,700.00	(100.00)	Basic Mgt. Services	16,200.00	15,300.00	(900.00)	20,400.00
40.00	58.33	18.33	Other Admin.	275.75	524.97	249.22	700.00
154.22	.00	(154.22)	Billable Delinquency Fees	7,897.46	8,000.00	102.54	8,000.00
280.00	.00	(280.00)	Billable Legal Fees	5,260.00	5,000.00	(260.00)	5,000.00
.00	.00	.00	Legal Fees -Corporate	.00	1,000.00	1,000.00	1,000.00
.00	.00	.00	Bank Charges	.00	50.00	50.00	50.00
.00	.00	.00	Bank Related Fees	(235.75)	.00	235.75	.00
.00	.00	.00	Audit	.00	3,000.00	3,000.00	3,000.00
2,274.22	1,758.33	(515.89)	Administration	29,397.46	32,874.97	3,477.51	38,150.00
Activities/Events							
.00	.00	.00	Newsletter/Web Site	.00	250.00	250.00	250.00
5.41	.00	(5.41)	Social Events	909.67	1,200.00	290.33	1,200.00
125.00	.00	(125.00)	Architectural Control	450.00	.00	(450.00)	.00
.00	.00	.00	Homeowners/Board Meetings	.00	150.00	150.00	150.00
130.41	.00	(130.41)	Activities/Events	1,359.67	1,600.00	240.33	1,600.00
Utilities							
1,803.61	1,800.00	(3.61)	Streetlights	16,241.61	16,200.00	(41.61)	21,600.00
108.82	1,083.33	974.51	Electricity-Irrigation/Lights	1,098.04	9,749.97	8,651.93	13,000.00
1,103.90	.00	(1,103.90)	Electricity-Recreation	8,413.92	.00	(8,413.92)	.00
78.00	.00	(78.00)	Telephone	702.00	.00	(702.00)	.00
407.16	916.66	509.50	Water- irrigation	4,539.35	8,249.94	3,710.59	11,000.00
838.68	.00	(838.68)	Water-Other facilities	1,543.78	.00	(1,543.78)	.00
107.79	.00	(107.79)	Trash Collection	913.17	.00	(913.17)	.00
21.70	.00	(21.70)	Natural Gas	219.12	300.00	80.88	300.00

Candlelight Hills Civic Association, Inc.

Income/Expense Statement
Period: 09/01/15 to 09/30/15

Actual	Current Period		Description	Year-To-Date			Yearly Budget
	Budget	Variance		Actual	Budget	Variance	
4,469.66	3,799.99	(669.67)	Utilities	33,670.99	34,499.91	828.92	45,900.00
Landscape Maintenance							
892.14	1,152.50	260.36	Landscape Contract	7,893.19	10,372.50	2,479.31	13,830.00
.00	.00	.00	Landscape-Extras	1,140.00	1,000.00	(140.00)	1,000.00
.00	.00	.00	Irrigation System Repair	508.18	1,500.00	991.82	1,500.00
.00	.00	.00	Forced Maintenance	162.00	.00	(162.00)	.00
.00	.00	.00	Electrical Repairs	4,725.00	.00	(4,725.00)	.00
273.44	.00	(273.44)	Pest/Mosquito Control	1,767.08	2,400.00	632.92	2,400.00
.00	.00	.00	Signs	1,354.00	.00	(1,354.00)	.00
.00	.00	.00	Other Maintenance	44.45	.00	(44.45)	.00
1,165.58	1,152.50	(13.08)	Landscape Maintenance	17,593.90	15,272.50	(2,321.40)	18,730.00
Lake Maintenance							
.00	.00	.00	Lake Maintenance	.00	.00	.00	.00
Recreation Ops/Maintenanc							
1,676.00	.00	(1,676.00)	Pool Operation Contract	30,317.00	34,000.00	3,683.00	34,000.00
.00	.00	.00	Pool Repair and Maintenance	.00	2,500.00	2,500.00	2,500.00
.00	.00	.00	Building Repair and Maintenanc	1,270.00	2,500.00	1,230.00	2,500.00
.00	.00	.00	Pool Signs and Furnishings	125.00	.00	(125.00)	.00
.00	.00	.00	Pool Phone	.00	1,000.00	1,000.00	1,000.00
.00	.00	.00	Pool Other	9,783.91	1,000.00	(8,783.91)	1,000.00
.00	.00	.00	Tennis Court Maintenance	179.00	.00	(179.00)	.00
12,247.00	.00	(12,247.00)	Building Maintenance/Repairs	49,478.69	.00	(49,478.69)	.00
216.50	.00	(216.50)	Building Cleaning/Janitorial	1,074.25	2,500.00	1,425.75	2,500.00
14,139.50	.00	(14,139.50)	Recreation Ops/Mainten	a 92,227.85	43,500.00	(48,727.85)	43,500.00
Gate Maintenance							
.00	.00	.00	Gate Maintenance	.00	.00	.00	.00
Insurance and Taxes							
.00	.00	.00	Insurance	6,702.52	13,500.00	6,797.48	13,500.00
.00	.00	.00	Taxes	13.56	25.00	11.44	25.00
.00	.00	.00	Tax Related	250.00	250.00	.00	250.00
.00	.00	.00	Contingency	.00	17,955.00	17,955.00	17,955.00
.00	.00	.00	Insurance and Taxes	6,966.08	31,730.00	24,763.92	31,730.00
22,179.37	6,710.82	(15,468.55)	TOTAL EXPENSES	181,215.95	159,477.38	(21,738.57)	179,610.00

Candlelight Hills Civic Association, Inc.

Income/Expense Statement
 Period: 09/01/15 to 09/30/15

Actual	Current Period Budget	Variance	Description	Actual	Year-To-Date Budget	Variance	Yearly Budget
(5,339.47)	(6,710.82)	1,371.35	Current Year Net Income/(lo	S 9,689.42	20,132.62	(10,443.20)	.00
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