Southdown Community Association, Inc. Balance Sheet 6/30/2018

Cash-Operating S141,895.40	Assets		
Cash-Operating Total	Cash-Operating	Φ4.44.00E.40	
Cash-Reserve \$53,885.37 1102 - SCA 1102 New First Bus.Prem.MM3257 \$53,885.37 11022 - SCA 11022 Acct.#1020967184 26wk Bank of Hope CD #10.0% \$119,594.82 11023 - SCA 11023 Acct.#1020967192 52wk Valley \$119,506.73 National Bank #1.11% \$119,297.07 11024 - SCA 11024 Acct.#1021262281-13 Wk Bank of America #.50% - 4/12-7/12/18 \$119,297.07 1111 - SCA 1111 Mutual Of Omaha CD \$91,228.69 Cash-Reserve Total \$503,512.68 Other \$90,504.60 1500 - SCA 1500 Accounts Receivable \$92,566.88 1510 - SCA 1510 Allowance for Bad Debt \$22,666.88 1510 - SCA 1610 Prepaid Insurance \$81,957.99 Other Total \$80,362.67 Intercompany \$81,957.96 Intercompany \$218,579.65 Replacement Fund \$218,579.65 Replacement			
1102 - SCA 1102 New First Bus Prem MM3257 \$53,885.37 11022 - SCA 1102.2 Acct.#1020967184 26wk Bank of Hope CD #1.0% \$119,594.82 \$119,594.82 \$119,594.82 \$119,596.73 \$119,506.73 \$119,506.73 \$119,506.73 \$119,297.07 \$140,24 - SCA 1102.4 Acct.#1021262281-13 Wk Bank of America #5.09% - 4/12.7/12/18 \$119,297.07 \$1111 - SCA 1111 Mutual Of Omaha CD \$91,228.69 \$503,512.68 \$100.00	Cash-Operating Total	\$141,093.40	
110.2.2 - SCA 110.2.2 Acct.#1020967184 26wk Bank \$119,594.82 \$119,596.73 \$119,506.73 \$119.20 - SCA 110.2.3 Acct.#1020967192 52wk Valley \$119,506.73 \$119,297.07 \$102.4 - SCA 110.2.4 Acct.#1021262281-13 Wk Bank \$119,297.07 \$110.2.4 - SCA 110.2.4 Acct.#1021262281-13 Wk Bank \$119,297.07 \$110.2.4 - SCA 110.2.4 Acct.#1021262281-13 Wk Bank \$119,297.07 \$110.2.4 - SCA 1111 Mutual Of Omaha CD \$91,228.69 \$111.5 - SCA 1111 Mutual Of Omaha CD \$92,566.88 \$111.5 - SCA 1500 Accounts Receivable \$92,566.88 \$150 - SCA 1500 Accounts Receivable \$92,566.88 \$150 - SCA 1510 Allowance for Bad Debt \$20,400.00 \$1610 - SCA 1510 Allowance for Bad Debt \$20,400.00 \$1610 - SCA 1610 Prepaid Insurance \$81,195.79 \$1610 - SCA 1610 Prepaid Insurance \$81,195.79 \$1610 - SCA 1610 Prepaid Insurance \$80,362.67 \$1850 - SCA 1825 Interfund Assest (Liabilities) \$80,362.67 \$1850 - SCA 1825 Interfund Assest (Liabilities) \$80,362.67 \$1850 - SCA 1825 Interfund Assest (Liabilities) \$80,000 \$80,00	<u>Cash-Reserve</u>		
of Hope CD #1.0% 1102.3 - SCA 1102.3 Acct.#1020967192 52wk Valley National Bank #1.11% 1102.4 - SCA 1102.4 Acct.#1021262281-13 Wk Bank of America #50% - 4/12-7/12/18 1111 - SCA 11111 Mutual Of Omaha CD Cash-Reserve Total Storon SCA 1500 Accounts Receivable 1500 - SCA 1500 Accounts Receivable 1510 - SCA 1510 Allowance for Bad Debt 1520 - SCA 1510 Allowance for Bad Debt 1520 - SCA 1510 Allowance for Bad Debt 1521 - SCA 1510 Allowance for Bad Debt 1522 - SCA 1510 Allowance for Bad Debt 1523 - SCA 1510 Allowance for Bad Debt 1524 - SCA 1510 Allowance for Bad Debt 1525 - SCA 1510 Allowance for Bad Debt 1526 - SCA 1525 Interfund Assest (Liabilities) 1527 - SCA 1525 Debt Term Operating 1527 - SCA 1525 Debt Term Operating 1528 - SCA 1525 Debt Term Operating 1529 - SCA 1525 Debt Term Operating 1529 - SCA 1525 Debt Term Operating 1520 - SCA 2500 Prepaid Assessments 1520 - SCA 2		\$53,885.37	
National Bank #1.11% 1102.4 - SCA 1102.4 Acct.#1021262281-13 Wk Bank of America #.50% - 4/12-7/12/18 1111 - SCA 1111 Mutual Of Omaha CD Cash-Reserve Total Stool. SCA 1500 Accounts Receivable 1500 - SCA 1500 Accounts Receivable 1510 - SCA 1510 Allowance for Bad Debt (\$20,400.00) 1610 - SCA 1610 Prepaid Insurance S8.195.79 Chter Total Intercompany 1825 - SCA 1825 Interfund Assest (Liabilities) Replacement Fund 1826 - Interfund Assest (Liabilities) 1826 - Interfund Assest (Liabilities) 1826 - Interfund Assest (Liabilities) 1827 - SCA 1851 Due to/From Operating 1831 - SCA 1851 Due to/From Reserves 1830 - SCA 1851 Due to/From Reserves 1840 - SCA 1851 Due to/From Reserves 1850 - SCA 2550 Prepaid Assessments 1840 - SCA 2550 Prepaid Assessments 1840 - SCA 2550 Prepaid Assessments 1840 - SCA 2550 Prepaid Assessments 1846,178,98 2675 - SCA 2675 Other Accrued Liabilities 2200 - SCA 2600 Deferred Assessments 1846,178,98 2675 - SCA 2675 Other Accrued Liabilities 2550 - SCA 2600 Deferred Assessments 1846,178,98 2675 - SCA 2675 Other Accrued Liabilities 2550 - SCA 2600 Prior Years Surplus (Deficit) 3103 - SCA 3102 Prior Years Surplus Replacement Fund (Deficit) 3103 - SCA 3103 Prior Years Surplus Capital Capital Fund (Deficit) 248,579,65 Equity Total Retained Earnings 885,263.01	of Hope CD #1.0%	\$119,594.82	
of America #.50% - 4/12-7/12/18 \$119,29/10/ 1111 - SCA 1111 Mutual Of Omaha CD \$91,228.69 Cash-Reserve Total \$503,512.68 Other 1500 - SCA 1500 Accounts Receivable \$92,566.88 1510 - SCA 1510 Allowance for Bad Debt (\$20,400.00) 1610 - SCA 1610 Prepaid Insurance \$8,195.79 Other Total \$80,362.67 Intercompany \$80,362.67 Intercompany \$80.362.67 Intercompany \$80.00 Assets 10 but to/From Operating \$870.00 Intercompany Total \$0.00 Assets Total \$725,770.75 Liabilities and Equity \$88.268.268 Other \$88.268.268 2000 - SCA 2000 Accounts Payable \$4,926.57 2550 - SCA 2550 Prepaid Assessments \$44,926.57 2550 - SCA 2550 Pr		\$119,506.73	
Cash-Reserve Total \$503,512.68 Other 1500 - SCA 1500 Accounts Receivable \$92,566.88 1510 - SCA 1510 Allowance for Bad Debt (\$20,400.00) 1610 - SCA 1610 Prepaid Insurance \$8,195.79 Other Total \$80,362.67 Intercompany 1825 - SCA 1825 Interfund Assest (Liabilities) Replacement Fund \$218,579.65 1826 - Interfund Assest (Liabilities) Capital Fund \$218,579.65 1850 - SCA 1850 Due to/From Operating (\$670.00) 1851 - SCA 1851 Due to /From Reserves \$670.00 Intercompany Total \$0.00 Assets Total \$725,770.75 Liabilities and Equity \$725,770.75 Uther 2000 - SCA 2000 Accounts Payable \$4,926.57 2550 - SCA 2550 Prepaid Assessments \$4,034.49 2600 - SCA 2600 Deferred Assessments \$146,178.98 2675 - SCA 2675 Other Accrued Liabilities \$25.00 Other Total \$135,773.81 3102 - SCA 3102 Prior Years Surplus (Deficit) \$186,148.97 3103 - SCA 3103 Prior Years Surplus Capital Capital Fund (Deficit) \$218,579.65 Equity Total \$540,502.43		\$119,297.07	
Other \$92,566.88 1500 - SCA 1500 Accounts Receivable \$92,566.88 1510 - SCA 1510 Allowance for Bad Debt (\$20,400.00) 1610 - SCA 1610 Prepaid Insurance \$8,195.79 Other Total \$80,362.67 Intercompany \$80,362.67 Intercompany (\$218,579.65) Replacement Fund \$218,579.65) 1826 - Interfund Assest (Liabilities) Capital Fund \$218,579.65 1850 - SCA 1850 Due to/From Operating (\$670.00) 1851 - SCA 1851 Due to /From Reserves \$670.00 Intercompany Total \$0.00 Assets Total \$725,770.75 Liabilities and Equity \$725,770.75 Liabilities and Equity \$4,926.57 2500 - SCA 2500 Prepaid Assessments \$4,034.49 2600 - SCA 2600 Deferred Assessments \$146,178.98 2675 - SCA 2675 Other Accrued Liabilities \$25.00 Other Total \$135,773.81 3102 - SCA 3102 Prior Years Surplus (Deficit) \$186,148.97 3103 - SCA 3102 Prior Years Surplus Capital Capital \$218,579.65 Equity Total \$540,502.43 Ret	1111 - SCA 1111 Mutual Of Omaha CD	\$91,228.69	
1500 - SCA 1500 Accounts Receivable \$92,566.88 1510 - SCA 1510 Allowance for Bad Debt \$(\$20,400.00) 1610 - SCA 1610 Prepaid Insurance \$8,195.79	Cash-Reserve Total	\$503,512.68	
1510 - SCA 1510 Allowance for Bad Debt (\$20,400.00) 1610 - SCA 1610 Prepaid Insurance \$8,195.79 Other Total \$80,362.67 Intercompany 1825 - SCA 1825 Interfund Assest (Liabilities) (\$218,579.65) Replacement Fund \$218,579.65 Replacement Fund \$218,579.65 1826 - Interfund Assest (Liabilities) Capital Fund \$218,579.65 1826 - Interfund Assest (Liabilities) \$670.00 1827 - SCA 1850 Due to/From Reserves \$670.00 1827 - SCA 1850 Due to/From Reserves \$670.00 1827 - SCA 2000 Accounts Payable \$4,926.57 2000 - SCA 2000 Accounts Payable \$4,926.57 2550 - SCA 2550 Prepaid Assessments \$4,034.49 2600 - SCA 2600 Deferred Assessments \$146,178.98 2600 - SCA 2600 Deferred Assessments \$146,178.98 2610 - SCA 2675 Other Accrued Liabilities \$250.00 Other Total \$155,165.04 Equity 3000 - SCA 3000 Prior Years Surplus (Deficit) \$135,773.81 3102 - SCA 3102 Prior Years Surplus Replacement \$186,148.97 2103 - SCA 3103 Prior Years Surplus Capital Capital \$218,579.65 Equity Total \$540,502.43 Retained Earnings \$85,263.01	<u>Other</u>		
1610 - SCA 1610 Prepaid Insurance \$8,195.79 Other Total \$80,362.67 Intercompany 1825 - SCA 1825 Interfund Assest (Liabilities) (\$218,579.65 Replacement Fund \$218,579.65 1826 - Interfund Assest (Liabilities) Capital Fund \$218,579.65 1827 - SCA 1851 Due to /From Reserves \$670.00 1851 - SCA 1851 Due to /From Reserves \$670.00 1851 - SCA 2000 Accounts Payable \$4,926.57 2550 - SCA 2000 Accounts Payable \$4,926.57 2550 - SCA 2550 Prepaid Assessments \$4,034.49 2600 - SCA 2600 Deferred Assessments \$146,178.98 2675 - SCA 2675 Other Accrued Liabilities \$25.00 Other Total \$155,165.04 Equity 3000 - SCA 3000 Prior Years Surplus (Deficit) \$135,773.81 3102 - SCA 3102 Prior Years Surplus Replacement \$186,148.97 1910 - SCA 3102 Prior Years Surplus Replacement \$186,148.97 2103 - SCA 3103 Prior Years Surplus Capital Capital \$218,579.65 Equity Total \$540,502.43 Retained Earnings \$85,263.01	1500 - SCA 1500 Accounts Receivable	\$92,566.88	
Other Total \$80,362.67 Intercompany 1825 - SCA 1825 Interfund Assest (Liabilities) (\$218,579.65) Replacement Fund \$218,579.65 1850 - SCA 1850 Due to/From Operating (\$670.00) 1851 - SCA 1851 Due to /From Reserves \$670.00 Intercompany Total \$0.00 Assets Total \$725,770.75 Liabilities and Equity \$725,770.75 Other \$4,926.57 2000 - SCA 2000 Accounts Payable \$4,926.57 2550 - SCA 2550 Prepaid Assessments \$4,034.49 2600 - SCA 2600 Deferred Assessments \$146,178.98 2675 - SCA 2675 Other Accrued Liabilities \$25.00 Other Total \$155,165.04 Equity \$130,773.81 3102 - SCA 3000 Prior Years Surplus (Deficit) \$135,773.81 3102 - SCA 3102 Prior Years Surplus Replacement \$186,148.97 Fund (Deficit) \$218,579.65 Equity Total \$540,502.43 Retained Earnings \$85,263.01	1510 - SCA 1510 Allowance for Bad Debt	(\$20,400.00)	
Intercompany 1825 - SCA 1825 Interfund Assest (Liabilities) (\$218,579.65) Replacement Fund \$218,579.65 1850 - SCA 1850 Due to/From Operating (\$670.00) 1851 - SCA 1851 Due to /From Reserves \$670.00 1851 - SCA 1851 Due to /From Reserves \$670.00 1851 - SCA 1851 Due to /From Reserves \$670.00 1851 - SCA 1851 Due to /From Reserves \$670.00 1851 - SCA 1851 Due to /From Reserves \$670.00 1851 - SCA 1851 Due to /From Reserves \$670.00 1851 - SCA 1851 Due to /From Reserves \$670.00 1851 - SCA 1851 Due to /From Reserves \$670.00 1851 - SCA 1851 Due to /From Reserves \$70.00 1851 - SCA 1851 Due to /From Reserves \$70.00 1851 - SCA 1851 Due to /From Reserves \$70.00 1851 - SCA 1851 Due to /From Reserves \$70.00 1851 - SCA 1851 Due to /From Reserves \$70.00 1851 - SCA 18	1610 - SCA 1610 Prepaid Insurance	\$8,195.79	
1825 - SCA 1825 Interfund Assest (Liabilities) (\$218,579.65) Replacement Fund \$218,579.65 1826 - Interfund Assest (Liabilities) Capital Fund \$218,579.65 1850 - SCA 1850 Due to/From Operating (\$670.00) 1851 - SCA 1851 Due to /From Reserves \$670.00 Intercompany Total \$0.00 Assets Total \$725,770.75 Liabilities and Equity \$725,770.75 Uther \$2000 - SCA 2000 Accounts Payable \$4,926.57 2550 - SCA 2550 Prepaid Assessments \$4,034.49 2600 - SCA 2600 Deferred Assessments \$146,178.98 2675 - SCA 2675 Other Accrued Liabilities \$25.00 Other Total \$155,165.04 Equity \$102 - SCA 3000 Prior Years Surplus (Deficit) \$135,773.81 3102 - SCA 3102 Prior Years Surplus Replacement \$186,148.97 Fund (Deficit) \$186,148.97 3103 - SCA 3103 Prior Years Surplus Capital Capital \$218,579.65 Fund (Deficit) \$540,502.43 Retained Earnings \$85,263.01	Other Total	\$80,362.67	
Replacement Fund (\$218,379.05) 1826 - Interfund Assest (Liabilities) Capital Fund \$218,579.65 1850 - SCA 1850 Due to/From Operating (\$670.00) 1851 - SCA 1851 Due to /From Reserves \$670.00 Intercompany Total \$0.00 Assets Total \$725,770.75 Liabilities and Equity \$4,926.57 2000 - SCA 2000 Accounts Payable \$4,926.57 2550 - SCA 2550 Prepaid Assessments \$4,034.49 2600 - SCA 2600 Deferred Assessments \$146,178.98 2675 - SCA 2675 Other Accrued Liabilities \$25.00 Other Total \$155,165.04 Equity \$130.773.81 3102 - SCA 3102 Prior Years Surplus (Deficit) \$135,773.81 3103 - SCA 3102 Prior Years Surplus Replacement \$186,148.97 Fund (Deficit) \$218,579.65 Equity Total \$540,502.43 Retained Earnings \$85,263.01	Intercompany		
1826 - Interfund Assest (Liabilities) Capital Fund \$218,579.65 1850 - SCA 1850 Due to/From Operating (\$670.00) 1851 - SCA 1851 Due to /From Reserves \$670.00 Intercompany Total \$0.00 Assets Total \$725,770.75 Liabilities and Equity \$725,770.75 Other \$4,926.57 2000 - SCA 2000 Accounts Payable \$4,934.49 2550 - SCA 2550 Prepaid Assessments \$146,178.98 2600 - SCA 2600 Deferred Assessments \$146,178.98 2675 - SCA 2675 Other Accrued Liabilities \$25.00 Other Total \$155,165.04 Equity \$1302 - SCA 3102 Prior Years Surplus (Deficit) \$135,773.81 3103 - SCA 3102 Prior Years Surplus Replacement \$186,148.97 Fund (Deficit) \$218,579.65 Fund (Deficit) \$540,502.43 Retained Earnings \$85,263.01		(\$218,579.65)	
1851 - SCA 1851 Due to /From Reserves \$670.00 Intercompany Total \$0.00 Assets Total \$725,770.75 Liabilities and Equity Other 2000 - SCA 2000 Accounts Payable \$4,926.57 2550 - SCA 2550 Prepaid Assessments \$4,034.49 2600 - SCA 2600 Deferred Assessments \$146,178.98 2675 - SCA 2675 Other Accrued Liabilities \$25.00 Other Total \$155,165.04 Equity \$300 - SCA 3000 Prior Years Surplus (Deficit) \$135,773.81 3102 - SCA 3102 Prior Years Surplus Replacement \$186,148.97 Fund (Deficit) \$218,579.65 Fund (Deficit) \$540,502.43 Retained Earnings \$85,263.01	·	\$218,579.65	
Intercompany Total \$0.00 Assets Total \$725,770.75 Liabilities and Equity Cother 2000 - SCA 2000 Accounts Payable \$4,926.57 2550 - SCA 2550 Prepaid Assessments \$4,034.49 2600 - SCA 2600 Deferred Assessments \$146,178.98 2675 - SCA 2675 Other Accrued Liabilities \$25.00 Other Total \$155,165.04 Equity \$135,773.81 3102 - SCA 3000 Prior Years Surplus (Deficit) \$135,773.81 3102 - SCA 3102 Prior Years Surplus Replacement \$186,148.97 3103 - SCA 3103 Prior Years Surplus Capital Capital Fund (Deficit) \$218,579.65 Equity Total \$540,502.43 Retained Earnings \$85,263.01	1850 - SCA 1850 Due to/From Operating	(\$670.00)	
Assets Total \$725,770.75 Liabilities and Equity Other 2000 - SCA 2000 Accounts Payable \$4,926.57 2550 - SCA 2550 Prepaid Assessments \$4,034.49 2600 - SCA 2600 Deferred Assessments \$146,178.98 2675 - SCA 2675 Other Accrued Liabilities \$25.00 Other Total \$155,165.04 Equity 3000 - SCA 3000 Prior Years Surplus (Deficit) \$135,773.81 3102 - SCA 3102 Prior Years Surplus Replacement \$186,148.97 Fund (Deficit) \$218,579.65 Fund (Deficit) \$540,502.43 Retained Earnings \$85,263.01	1851 - SCA 1851 Due to /From Reserves	\$670.00	
Liabilities and Equity Other \$4,926.57 2000 - SCA 2000 Accounts Payable \$4,034.49 2550 - SCA 2550 Prepaid Assessments \$146,178.98 2600 - SCA 2600 Deferred Assessments \$146,178.98 2675 - SCA 2675 Other Accrued Liabilities \$25.00 Other Total \$155,165.04 Equity \$100 - SCA 3000 Prior Years Surplus (Deficit) \$135,773.81 3102 - SCA 3102 Prior Years Surplus Replacement \$186,148.97 Fund (Deficit) \$218,579.65 Fund (Deficit) \$540,502.43 Retained Earnings \$85,263.01	Intercompany Total	\$0.00	
Other \$4,926.57 2000 - SCA 2000 Accounts Payable \$4,926.57 2550 - SCA 2550 Prepaid Assessments \$4,034.49 2600 - SCA 2600 Deferred Assessments \$146,178.98 2675 - SCA 2675 Other Accrued Liabilities \$25.00 Other Total \$155,165.04 Equity 3000 - SCA 3000 Prior Years Surplus (Deficit) \$135,773.81 3102 - SCA 3102 Prior Years Surplus Replacement \$186,148.97 Fund (Deficit) \$218,579.65 Fund (Deficit) \$540,502.43 Retained Earnings \$85,263.01	Assets Total		\$725,770.75
2000 - SCA 2000 Accounts Payable \$4,926.57 2550 - SCA 2550 Prepaid Assessments \$4,034.49 2600 - SCA 2600 Deferred Assessments \$146,178.98 2675 - SCA 2675 Other Accrued Liabilities \$25.00 Other Total \$155,165.04 Equity 3000 - SCA 3000 Prior Years Surplus (Deficit) \$135,773.81 3102 - SCA 3102 Prior Years Surplus Replacement \$186,148.97 Fund (Deficit) \$218,579.65 Fund (Deficit) \$540,502.43 Retained Earnings \$85,263.01	Liabilities and Equity		
2550 - SCA 2550 Prepaid Assessments \$4,034.49 2600 - SCA 2600 Deferred Assessments \$146,178.98 2675 - SCA 2675 Other Accrued Liabilities \$25.00 Other Total \$155,165.04 Equity 3000 - SCA 3000 Prior Years Surplus (Deficit) \$135,773.81 3102 - SCA 3102 Prior Years Surplus Replacement \$186,148.97 Fund (Deficit) \$218,579.65 Fund (Deficit) \$540,502.43 Retained Earnings \$85,263.01	<u>Other</u>		
2600 - SCA 2600 Deferred Assessments \$146,178.98 2675 - SCA 2675 Other Accrued Liabilities \$25.00 Other Total \$155,165.04 Equity \$3000 - SCA 3000 Prior Years Surplus (Deficit) \$135,773.81 3102 - SCA 3102 Prior Years Surplus Replacement \$186,148.97 Fund (Deficit) \$218,579.65 Fund (Deficit) \$540,502.43 Retained Earnings \$85,263.01	2000 - SCA 2000 Accounts Payable	\$4,926.57	
2675 - SCA 2675 Other Accrued Liabilities \$25.00 Other Total \$155,165.04 Equity \$135,773.81 3000 - SCA 3000 Prior Years Surplus (Deficit) \$135,773.81 3102 - SCA 3102 Prior Years Surplus Replacement \$186,148.97 Fund (Deficit) \$218,579.65 Fund (Deficit) \$540,502.43 Retained Earnings \$85,263.01	2550 - SCA 2550 Prepaid Assessments	\$4,034.49	
Other Total \$155,165.04 Equity \$3000 - SCA 3000 Prior Years Surplus (Deficit) \$135,773.81 3102 - SCA 3102 Prior Years Surplus Replacement \$186,148.97 Fund (Deficit) \$218,579.65 Fund (Deficit) \$540,502.43 Retained Earnings \$85,263.01	2600 - SCA 2600 Deferred Assessments		
Equity \$135,773.81 3000 - SCA 3000 Prior Years Surplus (Deficit) \$135,773.81 3102 - SCA 3102 Prior Years Surplus Replacement \$186,148.97 Fund (Deficit) \$218,579.65 Fund (Deficit) \$540,502.43 Retained Earnings \$85,263.01			
3000 - SCA 3000 Prior Years Surplus (Deficit) \$135,773.81 3102 - SCA 3102 Prior Years Surplus Replacement \$186,148.97 Fund (Deficit) \$218,579.65 Fund (Deficit) \$540,502.43 Retained Earnings \$85,263.01	Other Total	\$155,165.04	
3102 - SCA 3102 Prior Years Surplus Replacement \$186,148.97 Fund (Deficit) \$218,579.65 Fund (Deficit) \$540,502.43 Retained Earnings \$85,263.01	Equity		
Fund (Deficit) 3103 - SCA 3103 Prior Years Surplus Capital Capital Fund (Deficit) Equity Total Retained Earnings \$100,140.97 \$218,579.65 \$540,502.43 \$85,263.01		\$135,773.81	
Fund (Deficit) \$216,379.05 Equity Total \$540,502.43 Retained Earnings \$85,263.01	Fund (Deficit)	\$186,148.97	
Retained Earnings \$85,263.01		\$218,579.65	
	Equity Total	\$540,502.43	
<u>Net Income</u> (\$55,159.73)	Retained Earnings	\$85,263.01	
	Net Income	(\$55,159.73)	

\$725,770.75

Liabilities & Equity Total

Southdown Community Association, Inc. Budget Comparison Report 6/1/2018 - 6/30/2018

	6/1/2018 - 6/30/2018			1/1/2018 - 6/30/2018					
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	Annual Budget
Income									
Income 4000 - SCA 4000 Assessments	\$24,363.17	\$24,360.75	\$2.42	0.01%	\$146,323.18	\$146,164.50	\$158.68	0.11%	\$292,329.00
4050 - SCA 4050 Collection Fee's	\$0.00	\$0.00	\$0.00	0.00%	\$3,585.43	\$0.00	\$3,585.43	100.00%	\$0.00
4080 - SCA 4080 Access Allocation Reserve Transfer	(\$670.00)	(\$355.00)	(\$315.00)	88.73%	(\$670.00)	(\$2,130.00)	\$1,460.00	(68.54%)	(\$4,260.00)
4400 - SCA 4400 Late Charges	(\$15.74)	\$0.00	(\$15.74)	100.00%	\$2,249.51	\$0.00	\$2,249.51	100.00%	\$0.00
Total Income	\$23,677.43	\$24,005.75	(\$328.32)	(1.37%)	\$151,488.12	\$144,034.50	\$7,453.62	5.17%	\$288,069.00
Reserve - Income 4905 - SCA 4905 Reserve Contribution Income	\$670.00	\$355.00	\$315.00	88.73%	\$670.00	\$2,130.00	(\$1,460.00)	(68.54%)	\$4,260.00
4910 - SCA 4910 Interest - Reserve	\$253.82	\$0.00	\$253.82	100.00%	\$1,753.11	\$0.00	\$1,753.11	100.00%	\$0.00
<u>Total Reserve -</u> <u>Income</u>	\$923.82	\$355.00	\$568.82	160.23%	\$2,423.11	\$2,130.00	\$293.11	13.76%	\$4,260.00
Total Income	\$24,601.25	\$24,360.75	\$240.50	0.99%	\$153,911.23	\$146,164.50	\$7,746.73	5.30%	\$292,329.00
Expense Capital Expenses 7010 - SCA 7010 Capital Expense (Parks) 7020 - SCA 7020 Capital Expense - Replacement/Reserve	\$0.00 \$0.00	\$200.00 \$500.00	\$200.00 \$500.00	100.00%	\$12,490.96 \$0.00	\$1,200.00 \$3,000.00	(\$11,290.96) \$3,000.00	(940.91%)	\$2,400.00 \$6,000.00
(Parks) Total Capital Expenses	\$0.00	\$700.00	\$700.00	(100.00%)	\$12,490.96	\$4,200.00	(\$8,290.96)	(197.40%)	\$8,400.00
Common Grounds 5030 - SCA 5030 Tennis Courts	\$0.00	\$0.00	\$0.00	0.00%	\$15,615.06	\$0.00	(\$15,615.06)	(100.00%)	\$0.00
5045 - SCA 5045 Electrical Repairs	\$0.00	\$1,021.67	\$1,021.67	100.00%	\$13,590.39	\$6,130.02	(\$7,460.37)	(121.70%)	\$12,260.00
5060 - SCA 5060 Repairs & Maintenance	\$0.00	\$416.67	\$416.67	100.00%	\$7,919.74	\$2,500.02	(\$5,419.72)	(216.79%)	\$5,000.00
Total Common Grounds	\$0.00	\$1,438.34	\$1,438.34	(100.00%)	\$37,125.19	\$8,630.04	(\$28,495.15)	(330.19%)	\$17,260.00
General Adminsitrative Expenses									
5515 - SCA 5515 Bank Charges	\$10.00	\$0.00	(\$10.00)	(100.00%)	\$45.72	\$0.00	(\$45.72)	(100.00%)	\$0.00
5525 - SCA 5525 Collections Legal	(\$35.00)	\$1,315.00	\$1,350.00	102.66%	(\$5,042.88)	\$7,890.00	\$12,932.88	163.91%	\$15,780.00
5527 - SCA 5527 Bad Debts	\$3.59	\$166.67	\$163.08	97.85%	\$5,400.57	\$1,000.02	(\$4,400.55)	(440.05%)	\$2,000.00

Southdown Community Association, Inc. Budget Comparison Report 6/1/2018 - 6/30/2018

	6/1/2018 - 6/30/2018			1/1/2018 - 6/30/2018					
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	Annual Budget
5530 - SCA 5530 Legal	\$322.98	\$2,860.67	\$2,537.69	88.71%	\$1,289.70	\$17,164.02	\$15,874.32	92.49%	\$34,328.00
5535 - SCA 5535 Collection Expense	\$0.00	\$0.00	\$0.00	0.00%	\$21,074.53	\$0.00	(\$21,074.53)	(100.00%)	\$0.00
5540 - SCA 5540 Management Fee	\$5,274.50	\$5,274.50	\$0.00	0.00%	\$26,372.50	\$31,647.00	\$5,274.50	16.67%	\$63,294.00
5550 - SCA 5550 Meeting Expense	\$0.00	\$0.00	\$0.00	0.00%	\$1,475.00	\$0.00	(\$1,475.00)	(100.00%)	\$0.00
5555 - SCA 5555 Homeowner Activities	\$0.00	\$100.00	\$100.00	100.00%	\$0.00	\$600.00	\$600.00	100.00%	\$1,200.00
5560 - SCA 5560 Homeowner Communications	\$0.00	\$143.00	\$143.00	100.00%	\$0.00	\$858.00	\$858.00	100.00%	\$1,716.00
Total General Adminsitrative Expenses	\$5,576.07	\$9,859.84	\$4,283.77	43.45%	\$50,615.14	\$59,159.04	\$8,543.90	14.44%	\$118,318.00
Insurance 5405 - SCA 5405 Directors & Adminstrative	\$464.91	\$250.00	(\$214.91)	(85.96%)	\$2,539.46	\$1,500.00	(\$1,039.46)	(69.30%)	\$3,000.00
5410 - SCA 5410 Fidelity Bond	\$208.33	\$208.33	\$0.00	0.00%	\$1,249.98	\$1,249.98	\$0.00	0.00%	\$2,500.00
5427 - SCA 5427 Property Casualty	\$551.83	\$833.33	\$281.50	33.78%	\$3,310.98	\$4,999.98	\$1,689.00	33.78%	\$10,000.00
5435 - SCA 5435 Umbrella	\$166.67	\$166.67	\$0.00	0.00%	\$1,000.02	\$1,000.02	\$0.00	0.00%	\$2,000.00
5440 - SCA 5440 Worker's Compensation	\$40.00	\$40.00	\$0.00	0.00%	\$240.04	\$240.00	(\$0.04)	(0.02%)	\$480.00
Total Insurance	\$1,431.74	\$1,498.33	\$66.59	4.44%	\$8,340.48	\$8,989.98	\$649.50	7.22%	\$17,980.00
Landscaping									
5100 - SCA 5100 Landscape Contract	\$3,353.00	\$3,353.00	\$0.00	0.00%	\$15,926.76	\$20,118.00	\$4,191.24	20.83%	\$40,236.00
5105 - SCA 5105 Irrigation Repairs	\$150.00	\$208.33	\$58.33	28.00%	\$525.00	\$1,249.98	\$724.98	58.00%	\$2,500.00
5110 - SCA 5110 Landscape Maintenace	\$0.00	\$0.00	\$0.00	0.00%	\$1,676.51	\$0.00	(\$1,676.51)	(100.00%)	\$0.00
5115 - SCA 5115 Landscaping	\$150.00	\$0.00	(\$150.00)	(100.00%)	\$13,492.00	\$0.00	(\$13,492.00)	(100.00%)	\$0.00
5120 - SCA 5120 Mulching	\$0.00	\$0.00	\$0.00	0.00%	\$12,760.00	\$0.00	(\$12,760.00)	(100.00%)	\$0.00
5125 - SCA 5125 Trees	\$350.00	\$208.33	(\$141.67)	(68.00%)	\$5,610.00	\$1,249.98	(\$4,360.02)	(348.81%)	\$2,500.00
Total Landscaping	\$4,003.00	\$3,769.66	(\$233.34)	(6.19%)	\$49,990.27	\$22,617.96	(\$27,372.31)	(121.02%)	\$45,236.00
<u>Pool</u> 5140 - SCA 5140									
Plumbing	\$323.70	\$0.00	(\$323.70)	(100.00%)	\$1,913.93	\$0.00	(\$1,913.93)	(100.00%)	\$0.00
5145 - SCA 5145 Pool Furniture	\$0.00	\$125.00	\$125.00	100.00%	\$0.00	\$750.00	\$750.00	100.00%	\$1,500.00
5150 - SCA 5150 Pool Repari & Supplies	\$920.88	\$57.00	(\$863.88)	(1,515.58%)	\$6,985.49	\$342.00	(\$6,643.49)	(1,942.54%)	\$684.00

Southdown Community Association, Inc. Budget Comparison Report 6/1/2018 - 6/30/2018

		6/1/2018 - 6/30/2018				1/1/2018 - 6/30/2018			
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	Annual Budget
5175 - SCA 5175 Signs	\$0.00	\$13.75	\$13.75	100.00%	\$0.00	\$82.50	\$82.50	100.00%	\$165.00
5190 - SCA 5190 Telephone	\$0.00	\$184.00	\$184.00	100.00%	\$0.00	\$1,104.00	\$1,104.00	100.00%	\$2,208.00
5195 - SCA 5195 Pool Contract	\$18,909.71	\$5,400.00	(\$13,509.71)	(250.18%)	\$35,993.25	\$32,400.00	(\$3,593.25)	(11.09%)	\$64,800.00
Total Pool	\$20,154.29	\$5,779.75	(\$14,374.54)	(248.71%)	\$44,892.67	\$34,678.50	(\$10,214.17)	(29.45%)	\$69,357.00
<u>Taxes</u>									
5630 - SCA 5630 Tax - Property	\$0.00	\$4.00	\$4.00	100.00%	\$47.15	\$24.00	(\$23.15)	(96.46%)	\$48.00
<u>Total Taxes</u>	\$0.00	\$4.00	\$4.00	(100.00%)	\$47.15	\$24.00	(\$23.15)	(96.46%)	\$48.00
<u>Utilities</u>									
5605 - SCA 5605 Electricity	\$0.00	\$625.00	\$625.00	100.00%	\$2,604.10	\$3,750.00	\$1,145.90	30.56%	\$7,500.00
5615 - SCA 5615 Water & Sewer	\$514.62	\$685.83	\$171.21	24.96%	\$2,965.00	\$4,114.98	\$1,149.98	27.95%	\$8,230.00
Total Utilities	\$514.62	\$1,310.83	\$796.21	60.74%	\$5,569.10	\$7,864.98	\$2,295.88	29.19%	\$15,730.00
Total Expense	\$31,679.72	\$24,360.75	(\$7,318.97)	(30.04%)	\$209,070.96	\$146,164.50	(\$62,906.46)	(43.04%)	\$292,329.00
Operating Net Income	(\$7,078.47)	\$0.00	(\$7,078.47)	100.00%	(\$55,159.73)	\$0.00	(\$55,159.73)	100.00%	\$0.00
Net Income	(\$7,078.47)	\$0.00	(\$7,078.47)	100.00%	(\$55,159.73)	\$0.00	(\$55,159.73)	100.00%	\$0.00