

**Board of Directors General Meeting
August 9, 2018
Agenda**

1. 7:00 – CALL TO ORDER
2. OPEN FORUM
3. APPROVAL OF MINUTES
 - a. July 12, 2018
4. REPORT OUT OF EXECUTIVE SESSION
5. MANAGER’S REPORT
 - a. Road striping project – Board decision
 - b. Annual election inspectors – Board decision
 - c. Earning interest on Association funds
6. COMMITTEE AND SUBSIDIARIES REPORTS AND DECISIONS
 - a. Committees
 - i. CC&Rs and Bylaws Amendments Committee
 - ii. Architectural
 - b. Subsidiaries
 - i. BCCC
 - ii. BCEC
7. TREASURER’S REPORT
 - a. June 2018 financials
8. CONTINUING BUSINESS
 - a. Traffic monitoring and calming – report and Board decision
 - b. Over-night parking on side streets – Board decision
9. NEW BUSINESS
 - a. Board decision on naming owner Dr. Ziman to be Board liaison for SSFL
 - b. Board decision on authorizing lien for delinquent assessments
10. ADJOURNMENT

BELL CANYON ASSOCIATION
Board of Directors General Meeting Minutes
July 12, 2018

Boeing representative Kumara Sams and Mike Bower, Project Lead, made a presentation on SSFL remediation investigation and conservation easement activities. The DTSC is reviewing the comments received on the draft PEIR and will be providing a response. Boeing has provided results on their groundwater and soil findings to the DTSC. They stated that their studies show that surrounding areas have not been affected by SSFL contaminants. Eric would like to meet with Mike regarding that evidence. The Board thanked them for coming tonight.

CALL TO ORDER - The meeting was called to order at 7:45 PM by President Eric Wolf.

MEMBERS PRESENT – President Eric Wolf, Vice President Steve Kent, Treasurer Richard Levy, Second Vice President Geoff Abadee, Lisa Riccomini, Yossi Kviatkovsky, and Dustin Glodney

ABSENT - Secretary Frank Sarabia

OTHERS PRESENT - Diane Rossiter, General Manager; owners were Kathleen Clemens, Michael Glassman, Peter Carniglia, Micki Davidovicz, Larry Rachmel, Jim Domit, Gerald Peterson, Casey Hamlin, Sarah Berman, Melissa Raff, Bill Raff, Scott Sand, and Ian Shrago

OPEN FORUM – Owner said the mailbox standards make the mailboxes look like crosses and that mailbox requirements should be changed, and she asked that the amendments to the governing documents include that change. Owner asked about recent solicitation for services by Waste Management. Richard asked for a copy of the solicitation because it is a CSD issue and the CSD will handle it. Owner asked about professional fees, and she wanted to know how much legal fees are, and when will BCA be reimbursed. Owner wanted to know when the BCCC redevelopment plans will be shared with the community and where the money is coming from. The money is in the capital improvement funds, which has \$1.2 million saved. Is there still a third-party traffic monitor? They were let go because they were not effective.

APPROVAL OF MINUTES

*Richard made a motion to approve the June 21, 2018 general meeting minutes. Geoff seconded the motion. Approved 7-1 Yossi voted no.

REPORT OUT OF EXECUTIVE SESSION

At the June 21, 2018 executive session, the Board held three disciplinary hearings and made decisions on all. The Board decided to ban a visitor who had become violent at the entry station. The minutes from the May 2 and 10, 2018 executive sessions were approved. The Board heard reports on on-going litigation.

MANAGEMENT REPORT

Annual election inspectors – the Board reviewed proposals from independent election inspectors and decided that BCA volunteers have been handling the elections satisfactorily. A call for volunteers will be sent to owners.

Earning interest on BCA funds – Eric will talk to Frank regarding allowing a credit check on him as a check signer for Wells Fargo savings accounts.

COMMITTEES AND SUBSIDIARIES REPORTS

BCCC - Geoff reported on the May financials and gave an update on the redevelopment status.

BCEC – Lisa reported that refurbishment is well underway.

-Geoff reported on the May financials.

TREASURER'S REPORT

May 2018 financials - Richard reviewed the financials with the Board.

Audit proposals for 2017-18 FY – Richard reviewed the two proposals with the Board.

*Eric made a motion to select Lichter Yu to conduct the audit. Lisa seconded the motion. Richard will ask Peter Yu to reduce the fee to \$15,000. Approved unanimously

CONTINUING BUSINESS

Traffic monitoring and calming - the committee is working with an engineer to come up with new options. They will be ready to report at the next meeting and will be on the agenda.

NEW BUSINESS

Owner complaint about vehicles being parked/stored on the street – the Board discussed. The Board asked for enforcement options to consider at the next meeting.

Board reconsideration of vote for entry ban on motorcycles

*Richard made a motion to reconsider the previous vote on an entry ban for visitors driving motorcycles. Yossi seconded the motion. The Board discussed. 7/1 Approved Steve voted no.

Board decisions on allowing visitors/deliveries on motorcycles into Bell Canyon

*Richard made a motion that effective immediately, visitors can drive motorcycles into the canyon at the discretion of the entry officer during a 90-day trial period. Motorcycles that are too loud, so as to be a nuisance, will be denied entry. After 90 days, the Board will consider the effect of the test and decide on whether it will become permanent or not. Geoff seconded the motion. The Board discussed. To be implemented as approved by counsel. Approved 5/2 Steve and Dustin voted no.

ADJOURNMENT

The meeting was adjourned at 8:44 PM for the Executive Session.

APPROVED: _____
Frank Sarabia, BOARD SECRETARY

BELL CANYON ASSOCIATION **MINUTES**

Architectural Committee Meeting – Tuesday, May 22, 2018

Members Present: Peter Carniglia, Daniel Burgess

Member Absent: Scott Sand

Others Present: Eric Wolf (BCA Legal Liaison), Steve Kent (AC Liaison),
Chiedu Chijindu (AC Consultant), Sam Talebian

The meeting was called to order at 7:07 PM

May 8, 2018 AC Minutes. The AC reviewed and discussed the minutes. There was additional information the AC would like to be added in the minutes. The minutes will be revised accordingly.

7:00 – 7:10 - There was no issue discussed during the open forum.

APPOINTMENTS

7:10 PM Talebian, Lot 151, 123 Buckskin Rd.: Sam Talebian was present to discuss the completion schedule and ongoing construction activities at 123 Buckskin Rd. The owner provided the completion schedule and informed the AC that he hopes to finish construction by Sept. 2018. The owner also informed the AC that the electrical, plumbing, insulation, and gas installations are being completed. Lastly, once the fire sprinklers are in place, they can start installing the drywall. The AC expressed their concerns about the owner completing the project on time, or if there are any changes made to the exterior of the house. The owner assured the AC that he has no problem with completing the project, has not deviated from the approved plans, and will advise the AC in advance if there will be any changes to the plans. The AC requested the owner notify the AC in advance of a project slow down and changes to any plans.

OTHER BUSINESS

Updated Architectural Guidelines and Procedures: The AC reviewed and discussed the updated architectural guidelines and procedures. The AC requested the AC Coordinator to highlight the changes made in the guidelines and procedures for ease of comparison. This item will be back on the AC agenda when the changes have been highlighted.

AC Construction Projects Spreadsheets: Peter reiterated that the AC members should review the spreadsheets and share their comments/feedback. It serves as a working tool for the AC. It was suggested that the AC start doing monthly site inspections. It was agreed to start the site inspections on June 19. At least six construction projects will be scheduled for the inspection and the owners of the property under construction will be notified in advance.

EXECUTIVE SESSION

Construction Issues

The meeting was adjourned at 7:40pm

Next Architectural Committee Meeting:

June 12, 2018

BELL CANYON ASSOCIATION **MINUTES**

Architectural Committee Meeting – Tuesday, June 12, 2018

Members Present: Peter Carniglia, Daniel Burgess, Scott Sand

Others Present: Chiedu Chijindu (AC Consultant), Leon and Marina Reingold, Warren Weiss

The meeting was called to order at 7:05 PM

May 22, 2018 AC Minutes: Peter made a motion to approve the minutes. Daniel seconded the motion. Approved. The May 8th AC minutes is for final review and approval.

7:00 – 7:10 - OPEN FORUM (no member's time to exceed 3 minutes. This may be waived at Chair's discretion)

There was no issue discussed during open forum.

APPOINTMENTS

7:10 PM Reingold, Lot 735, 9 Wagon Lane.: Leon and Marina Reingold were present to again discuss the same grading plan change order. Leon informed the AC that since they are in litigation, Peter should not be present in the meeting. Peter advised the Reingold he will consult with counsel to find out if he should recuse himself in the meeting. Leon asked Peter to leave the room until he gets advice from counsel. Peter suggested that the meeting with the Reingold be deferred until he gets an answer from counsel. The Reingold declined the postponement.

The Reingold's stated:

- Numerous change orders were submitted to the AC since Aug. 2017. The AC has denied these change orders. The Board upheld the decision of the AC and recommended that the owners work with to the AC to resolve the problem.
- The AC was allowed to survey their property. However, until today, June 12th, they have not received a copy of the survey.
- The AC stopped them from grading in the middle of the project. Now the AC wants him to submit a new plan. The AC is costing him a lot of money.
- The AC's authority ends at the aesthetic aspects of a project.
- Everybody received approval of change orders except them.
- They were allowed to continue with their erosion control but not with grading. The community will not see the graded portion of the south slope. He lowered his elevation which is in a temporary compaction state.
- All three change orders were rejected because it was inharmonious.
- They have nothing to else to present since they have submitted many plans.

The following were the response of the AC:

- a. For the record, Peter made it clear that the purpose of the survey is to establish the current site conditions of the property. The survey shows the Reingold exceeded the plan approved by the AC.

BELL CANYON ASSOCIATION **MINUTES**

Architectural Committee Meeting – Tuesday, June 12, 2018

- b. The AC received a copy of the survey, but is not ready to release it yet to the Reingold for the following reasons:
 - i. AC is currently in the process of understanding and analyzing the survey;
 - ii. The survey showed grading exceeded the boundaries of the approved grading plan.
 - iii. The survey established work that has been done without a change order first being approved by the AC.
 - iv. The change order was rejected.
 - v. Due to the lawsuit, the AC cannot say when the survey can be released to the Reingold.
- c. The AC found that the original approved plan showed a topo map on the background as an overlay. This was from the survey in August 2017, which the AC provided to the Reingold. It was also used on the change orders they submitted.
- d. The AC found a discrepancy in the background survey between one change order and another.
- e. The Reingold can submit a sketch, rather than an engineered plan to show to the AC. They violated the CC&Rs and have to submit a compromise plan based on what is being asked from them in the letter.
- f. The final goal of the AC is for the Reingold to present a compromise plan and move forward with their project.

The AC asked the Reingold what is their plan. Leon advised the AC that they want the the AC to go to their property, take a look, and tell them what is inharmonious on their property. Drive with him from any point in the community, look at his property and point out what is inharmonious. The AC advised the Reingold that there are photographs taken showing their property. The AC ended the discussion by asking the Reingold if they have anything more to offer. The Reingold asked the AC when they can come to their property. The AC did not respond.

OTHER BUSINESS

Top priorities for AC On-Site Inspection on the June 19th - Notification to Owners: The AC reviewed the list of current AC construction projects. Owners of the properties the AC considered as top priorities for the AC on-site inspection will be notified.

AC Construction Projects Spreadsheets: The AC reviewed and discussed the current list of AC construction projects.

EXECUTIVE SESSION

Construction Issues

The meeting was adjourned at 8:15 PM

Next Architectural Committee Meeting:

June 26, 2018

BELL CANYON ASSOCIATION **MINUTES**

Architectural Committee Meeting – Tuesday, June 26, 2018

Members Present: Peter Carniglia, Scott Sand, Daniel Burgess

Others Present: Eric Wolf (BOD Legal Liaison), Steve Kent (BOD AC Liaison), Chiedu Chijindu (AC Consultant), Mike Nolan (AC Alternate), Leon and Marina Reingold, Josephine Schaffer, Keith Clark

The meeting was called to order at 7:04 PM

June 12, 2018 AC Minutes: Daniel made a motion to review the minutes again prior to its approval. Peter seconded the motion. Unanimous.

7:00 – 7:10 - OPEN FORUM (no member's time to exceed 3 minutes. This may be waived at Chair's discretion)

Keith Clark, 138 Stagecoach: Submitted and read his letter addressed to the AC regarding 9 Wagon Lane.

Reingold, 9 Wagon Lane: Leon and Marina Reingold asked the committee if they have received advice from legal counsel regarding Peter recusing himself from the meeting. Eric Wolf directed his response to the AC and recommended that this response can be obtained from discovery, and the AC should not answer questions that may have any effect on the lawsuit. Leon said that at the last AC meeting the AC asked the Reingolds to present a sketch. The AC advised the Reingolds that if they have a sketch, they should follow the Architectural Committee submittal procedure and submit it for the review of the AC.

OTHER BUSINESS

Stolper, Lot 293, 70 Coolwater: The AC discussed the Stop Work Order issued on the unpermitted pool deck being constructed at 70 Coolwater. The AC Coordinator advised the AC that the owner is going to submit an engineered pool deck plan for the review of the AC.

Results of recent field trip; planning for next one; date and property selection; notice to owners: The AC conducted on-site inspections of eight properties under construction last week. The results of the inspection were discussed. The AC has concerns with some of the eight properties and would like to determine how to best deal with these concerns. The AC agreed to organize another set of on-site field inspections. Peter requested that the AC members pick a date for the next inspections. The AC tentatively chose August 2nd and will meet at 2 pm in the BCA office.

AC Construction Projects Spreadsheets – The AC discussed the updated AC construction project spreadsheets. Peter requested the AC Coordinator to update the progress at 219 Saddlebow. Peter requested the AC members and the AC consultant to send in their input on the discussion and status columns, if any.

BELL CANYON ASSOCIATION **MINUTES**

Architectural Committee Meeting – Tuesday, July 10, 2018

Members Present: Peter Carniglia, Daniel Burgess, Scott Sand

Others Present: Steve Kent (BOD AC Liaison), Mike Nolan (AC Alternate), Omar Nassery (AC Alternate), Elad Brachot, Nir Glycher

The meeting was called to order at 7:05 PM

June 26, 2018 AC Minutes: Daniel made a motion to approve the minutes. Peter seconded the motion. Unanimous.

7:00 – 7:10 - OPEN FORUM (no member's time to exceed 3 minutes. This may be waived at Chair's discretion)

47 Dapplegray LLC, 47 Dapplegray Rd.: Elad Brachot and Nir Glycher presented the County approved Storm Drain Plan to the AC. The plan was reviewed and discussed during the meeting. They came up with a solution to install a storm drain along the easement and connect it to the neighbors' storm drains. The affected neighbors at 41 and 35 Cinch Rd. were notified and they agreed to their proposal. The County recorded easement agreements from the owners at 41 and 35 Cinch were presented. Nir also informed the AC that once work on the storm drain is done, they will repair the areas damaged by the mud flow and water runoff at 41 Cinch. Nir estimated that work will be completed in two weeks. It was the consensus of the AC to approve the grading and drainage connection plan. The AC will send them a final approval letter. Scott made a motion to approve the plan. Unanimous.

OTHER BUSINESS

AC Construction Projects Spreadsheets – The AC reviewed and discussed the AC construction project spreadsheets. Peter informed the AC that a stop work order was issued for 70 Coolwater due to an unpermitted deck being built. However, the AC allowed the owner to resume work on their putting green and landscaping earlier approved by the AC. The AC discussed the extensive repair/remodel going on at 73 Hackamore. Mike Nolan, who is preparing the interior remodel plans for this property, will speak with the owner and find out about the exterior repair being done. Peter requested that the AC members drive around Bell Canyon and spot check the properties in construction.

EXECUTIVE SESSION

The Meeting was adjourned at 7:50

Next Architectural Committee Meeting:

July 24, 2018

Balance Sheet Report
Bell Canyon Community Center
As of June 30, 2018

<u>Assets</u>	<u>Balance Jun 30, 2018</u>	<u>Balance May 31, 2018</u>	<u>Change</u>
Operating Assets			
1003 - Union Bank Operating Checking - 9741	128,052.67	122,655.51	5,397.16
1005 - Union Bank Onsite Checking - 6676	23,441.33	23,441.33	0.00
Total Operating Assets	151,494.00	146,096.84	5,397.16
Reserve Assets			
1101 - Union Bank MM - 4219	1,507.01	1,506.95	0.06
Total Reserve Assets	1,507.01	1,506.95	0.06
Capital Improvements			
1405 - Investment in Subsidiary - BCEC	138,163.00	138,163.00	0.00
1406 - Investment in Subsidiary - BCEC Improvem	11,742.00	11,742.00	0.00
Total Capital Improvements	149,905.00	149,905.00	0.00
Current Assets			
1280 - Accounts Receivable - Tenants	1,500.00	2,861.05	(1,361.05)
1282 - Accounts Receivable - from BCEC	120.00	80.00	40.00
1285 - Accounts Receivable - Others	800.00	800.00	0.00
1690 - Clearing Account	0.00	(36.43)	36.43
Total Current Assets	2,420.00	3,704.62	(1,284.62)
Fixed Assets			
1503 - Land Improvement	124,686.55	124,686.55	0.00
1505 - Building - BCCC	565,490.50	565,490.50	0.00
1506 - Equipment/Furniture - BCCC	106,824.48	106,824.48	0.00
1507 - Land - BCCC	235,000.00	235,000.00	0.00

Balance Sheet Report
Bell Canyon Community Center
As of June 30, 2018

	<u>Balance</u> <u>Jun 30, 2018</u>	<u>Balance</u> <u>May 31, 2018</u>	<u>Change</u>
<u>Assets</u>			
Fixed Assets			
1508 - Building Improvement	238,591.52	238,591.52	0.00
1515 - Allow. For Depreciation - BCCC Building	(378,948.76)	(377,866.68)	(1,082.08)
1516 - Allow. For Depreciation - Land Improveme	(37,935.00)	(37,935.00)	0.00
1517 - Allow. For Depreciation - Building Impro	(86,050.82)	(84,658.41)	(1,392.41)
1518 - Allow. For Depreciation - Equip/Furnitur	(106,523.78)	(105,873.45)	(650.33)
Total Fixed Assets	661,134.69	664,259.51	(3,124.82)
Total Assets	966,460.70	965,472.92	987.78
<u>Liabilities</u>			
Current Liabilities			
2101 - Prepaid Assessment	63.00	31.50	31.50
2102 - Other Payables	28,068.49	26,729.49	1,339.00
2103 - Other Payable - Due to BCCC	1,950.00	1,950.00	0.00
2105 - Payable to BCA	800.00	800.00	0.00
2107 - Security Deposit - Hall Rentals	1,274.73	(225.27)	1,500.00
2108 - Security Deposit - Rental Suites	3,938.86	3,938.86	0.00
2230 - Deferred Rents	(7,999.92)	(7,999.92)	0.00
Total Current Liabilities	28,095.16	25,224.66	2,870.50
Total Liabilities	28,095.16	25,224.66	2,870.50
<u>Owners' Equity</u>			
Owners' Equity			
4994 - Common Stocks	150,000.00	150,000.00	0.00
4995 - Capital Contributions	1,481,129.00	1,481,129.00	0.00

Balance Sheet Report
Bell Canyon Community Center
 As of June 30, 2018

	<u>Balance Jun 30, 2018</u>	<u>Balance May 31, 2018</u>	<u>Change</u>
<u>Owners' Equity</u>			
Owners' Equity			
4998 - Retain Earnings	(671,447.87)	(671,447.87)	0.00
Total Owners' Equity	<u>959,681.13</u>	<u>959,681.13</u>	<u>0.00</u>
Total Owners' Equity	<u>959,681.13</u>	<u>959,681.13</u>	<u>0.00</u>
Income / (Loss)	<u>(21,315.59)</u>	<u>(19,432.87)</u>	<u>(1,882.72)</u>
Total Liabilities and Owner Equity	<u>966,460.70</u>	<u>965,472.92</u>	<u>987.78</u>

Income Statement Report
Bell Canyon Community Center
 June 01, 2018 thru June 30, 2018

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Income								
5040 - Late Fees	(1,268.28)	0.00	(1,268.28)	423.15	0.00	423.15	0.00	(423.15)
5042 - Late Interest	(92.77)	0.00	(92.77)	18.75	0.00	18.75	0.00	(18.75)
5045 - Rental Income - Office	9,042.00	9,073.00	(31.00)	102,324.00	108,882.00	(6,558.00)	108,882.00	6,558.00
5046 - Rental Income - Social Hall	600.00	500.00	100.00	18,251.00	6,000.00	12,251.00	6,000.00	(12,251.00)
5047 - Gym Access Income	420.00	83.00	337.00	3,500.00	1,000.00	2,500.00	1,000.00	(2,500.00)
5050 - Interest Earned - Reserve	0.06	0.00	0.06	0.73	0.00	0.73	0.00	(0.73)
5100 - Miscellaneous Income	36.43	22.00	14.43	311.43	260.00	51.43	260.00	(51.43)
5400 - Room Rental Fees	0.00	0.00	0.00	220.00	0.00	220.00	0.00	(220.00)
Total Income	8,737.44	9,678.00	(940.56)	125,049.06	116,142.00	8,907.06	116,142.00	(8,907.06)
Total Bell Canyon Community Center Incor	8,737.44	9,678.00	(940.56)	125,049.06	116,142.00	8,907.06	116,142.00	(8,907.06)
Expense								
General & Administration Expenses								
6013 - Cleaning	69.89	167.00	(97.11)	1,407.69	2,000.00	(592.31)	2,000.00	592.31
6021 - Depreciation	2,361.57	2,365.00	(3.43)	28,338.84	28,380.00	(41.16)	28,380.00	41.16
6021-77 - Depreciation - Gym	763.25	760.00	3.25	9,159.00	9,120.00	39.00	9,120.00	(39.00)
6023 - Access Equipment	0.00	133.00	(133.00)	1,020.00	1,600.00	(580.00)	1,600.00	580.00
6024 - Gym Equipment Rental	3,591.08	3,776.00	(184.92)	46,235.46	45,315.00	920.46	45,315.00	(920.46)
6030 - Professional Fees	0.00	67.00	(67.00)	0.00	800.00	(800.00)	800.00	800.00
6035 - Supplies	255.03	108.00	147.03	431.29	1,300.00	(868.71)	1,300.00	868.71
6043 - Equipments	0.00	50.00	(50.00)	274.90	600.00	(325.10)	600.00	325.10
6050 - Fees & Licenses	0.00	42.00	(42.00)	214.02	500.00	(285.98)	500.00	285.98
6080 - Miscellaneous General Administration	0.00	83.00	(83.00)	34.00	1,000.00	(966.00)	1,000.00	966.00
6150 - Insurance	1,339.00	1,339.00	0.00	16,068.00	16,068.00	0.00	16,068.00	0.00
6180 - Property Taxes	1,846.28	1,283.00	563.28	16,550.22	15,400.00	1,150.22	15,400.00	(1,150.22)
Total General & Administration Expenses	10,226.10	10,173.00	53.10	119,733.42	122,083.00	(2,349.58)	122,083.00	2,349.58

Income Statement Report
Bell Canyon Community Center
 June 01, 2018 thru June 30, 2018

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Repairs & Maintenances								
6525 - Repair - Lighting/Electrical	0.00	42.00	(42.00)	1,750.00	500.00	1,250.00	500.00	(1,250.00)
6526 - Repair - HVAC	0.00	280.00	(280.00)	1,035.00	3,360.00	(2,325.00)	3,360.00	2,325.00
6527 - Repair - Plumbing	0.00	19.00	(19.00)	0.00	225.00	(225.00)	225.00	225.00
6528 - Repair - Appliance	0.00	33.00	(33.00)	239.00	400.00	(161.00)	400.00	161.00
6530 - Repair - Social Hall	0.00	83.00	(83.00)	801.00	1,000.00	(199.00)	1,000.00	199.00
6531 - Repair - Exterior	0.00	12.00	(12.00)	300.00	150.00	150.00	150.00	(150.00)
6532 - Repair - Painting	0.00	8.00	(8.00)	0.00	100.00	(100.00)	100.00	100.00
6533 - Repair - Miscellaneous	0.00	25.00	(25.00)	532.32	300.00	232.32	300.00	(232.32)
6545 - Repair - Restrooms	200.00	21.00	179.00	200.00	250.00	(50.00)	250.00	50.00
Total Repairs & Maintenances	200.00	523.00	(323.00)	4,857.32	6,285.00	(1,427.68)	6,285.00	1,427.68
Utilities Expenses								
6700 - Sewer/Water	0.00	167.00	(167.00)	1,844.15	2,000.00	(155.85)	2,000.00	155.85
6705 - Electric	0.00	1,708.00	(1,708.00)	17,188.47	20,500.00	(3,311.53)	20,500.00	3,311.53
6710 - Gas	44.15	71.00	(26.85)	746.88	850.00	(103.12)	850.00	103.12
6720 - Gym Cable/Phone Services	149.91	160.00	(10.09)	1,994.41	1,920.00	74.41	1,920.00	(74.41)
Total Utilities Expenses	194.06	2,106.00	(1,911.94)	21,773.91	25,270.00	(3,496.09)	25,270.00	3,496.09
Total Bell Canyon Community Center Expense	10,620.16	12,802.00	(2,181.84)	146,364.65	153,638.00	(7,273.35)	153,638.00	7,273.35
Total Bell Canyon Community Center Income	(1,882.72)	(3,124.00)	1,241.28	(21,315.59)	(37,496.00)	16,180.41	(37,496.00)	(16,180.41)
Total Association Net Income / (Loss)	(1,882.72)	(3,124.00)	1,241.28	(21,315.59)	(37,496.00)	16,180.41	(37,496.00)	(16,180.41)

Balance Sheet Report
Bell Canyon Equestrian Center

As of June 30, 2018

<u>Assets</u>	<u>Balance Jun 30, 2018</u>	<u>Balance May 31, 2018</u>	<u>Change</u>
Operating Funds			
1003 - Union Bank Operating Checking - 9733	157,265.74	187,465.37	(30,199.63)
1010 - Union Bank Operating MM - 1234	18,611.82	18,611.82	0.00
Total Operating Funds	175,877.56	206,077.19	(30,199.63)
Replacement Fund Assets			
1100 - Union Bank - Replacement Fund	12,000.45	10,000.05	2,000.40
Total Replacement Fund Assets	12,000.45	10,000.05	2,000.40
Current Assets			
1280 - Accounts Receivable - Tenants	3,721.84	2,326.54	1,395.30
1285 - Accounts Receivable - Others	269.40	269.40	0.00
1690 - Clearing Accounts	0.00	302.05	(302.05)
Total Current Assets	3,991.24	2,897.99	1,093.25
Fixed Assets			
1501 - Building - BCEC	3,500.00	3,500.00	0.00
1503 - Improvement to Land	54,128.50	54,128.50	0.00
1504 - Pipe Reallocation Project	20,201.04	20,201.04	0.00
1505 - Equipment / Property	863,588.17	863,588.17	0.00
1509 - Allow. For Deprec-Equip/Property Improve	(791,942.27)	(790,376.27)	(1,566.00)
Total Fixed Assets	149,475.44	151,041.44	(1,566.00)
Total Assets	341,344.69	370,016.67	(28,671.98)

Balance Sheet Report
Bell Canyon Equestrian Center
As of June 30, 2018

	<u>Balance Jun 30, 2018</u>	<u>Balance May 31, 2018</u>	<u>Change</u>
<u>Liabilities</u>			
Current Liabilities			
2101 - Prepaid Rentals	2,250.00	6,765.00	(4,515.00)
2102 - Other Payables	2,105.24	2,105.24	0.00
2103 - Payable Due To BCCC	151.34	111.34	40.00
2104 - Clearing Payroll - BCA	39,333.16	43,673.37	(4,340.21)
2110 - Security Deposit - Stalls Rental	37,738.81	37,738.81	0.00
2225 - Accrued Expenses	474.00	474.00	0.00
2502 - Kubota Loan	8,554.50	9,016.61	(462.11)
Total Current Liabilities	<u>90,607.05</u>	<u>99,884.37</u>	<u>(9,277.32)</u>
Total Liabilities	<u>90,607.05</u>	<u>99,884.37</u>	<u>(9,277.32)</u>
<u>Owners' Equity</u>			
Replacement Fund			
4000 - Replacement Funds	12,000.00	10,000.00	2,000.00
4095 - Replacement Fund Interest	0.45	0.05	0.40
Total Replacement Fund	<u>12,000.45</u>	<u>10,000.05</u>	<u>2,000.40</u>
Owners' Equity			
4994 - Common Stock	25,000.00	25,000.00	0.00
4995 - Capital Contribution Fund	874,533.85	874,533.85	0.00
4996 - Capital Contribution Fund- Current Year	11,742.00	11,742.00	0.00

Balance Sheet Report
Bell Canyon Equestrian Center
 As of June 30, 2018

	<u>Balance Jun 30, 2018</u>	<u>Balance May 31, 2018</u>	<u>Change</u>
<u>Owners' Equity</u>			
Owners' Equity			
4998 - Retained Earning	(660,157.25)	(660,157.25)	0.00
Total Owners' Equity	<u>251,118.60</u>	<u>251,118.60</u>	<u>0.00</u>
Total Owners' Equity	<u>263,119.05</u>	<u>261,118.65</u>	<u>2,000.40</u>
Income / (Loss)	<u>(12,381.41)</u>	<u>9,013.65</u>	<u>(21,395.06)</u>
Total Liabilities and Owner Equity	<u><u>341,344.69</u></u>	<u><u>370,016.67</u></u>	<u><u>(28,671.98)</u></u>

Income Statement Report
Bell Canyon Equestrian Center
 June 01, 2018 thru June 30, 2018

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Income								
5014 - Dry Barn Rent	10,150.00	10,750.00	(600.00)	123,025.00	129,000.00	(5,975.00)	129,000.00	5,975.00
5015 - Box Stall Income	13,870.00	24,937.00	(11,067.00)	192,759.05	299,250.00	(106,490.95)	299,250.00	106,490.95
5017 - Lower Paddocks Income	3,210.00	8,102.00	(4,892.00)	66,574.60	97,230.00	(30,655.40)	97,230.00	30,655.40
5018 - Extra Feed Income	2,285.50	1,700.00	585.50	31,519.57	20,400.00	11,119.57	20,400.00	(11,119.57)
5019 - Shavings Income	0.00	0.00	0.00	669.90	0.00	669.90	0.00	(669.90)
5021 - BC Academy Income	0.00	0.00	0.00	8,655.00	0.00	8,655.00	0.00	(8,655.00)
5022 - Trailer Storage Income	225.00	300.00	(75.00)	3,475.00	3,600.00	(125.00)	3,600.00	125.00
5023 - Bank Return Check/Nsf Fees	0.00	0.00	0.00	25.00	0.00	25.00	0.00	(25.00)
5025 - Temporary Boarding Income	580.00	21.00	559.00	2,415.00	250.00	2,165.00	250.00	(2,165.00)
5027 - Holiday Fund	0.00	0.00	0.00	375.00	0.00	375.00	0.00	(375.00)
5040 - Late Fees	159.42	0.00	159.42	1,970.11	0.00	1,970.11	0.00	(1,970.11)
5042 - Late Interest	27.88	0.00	27.88	332.98	0.00	332.98	0.00	(332.98)
5051 - Apartment Rental Income	500.00	650.00	(150.00)	6,900.00	7,800.00	(900.00)	7,800.00	900.00
5085 - Manure Hauling	0.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	(1,250.00)
5100 - Miscellaneous Income	0.00	100.00	(100.00)	2,500.00	1,200.00	1,300.00	1,200.00	(1,300.00)
5200 - Full Care Income	390.00	750.00	(360.00)	6,757.50	9,000.00	(2,242.50)	9,000.00	2,242.50
5205 - Alfalfa Bale	0.00	0.00	0.00	120.00	0.00	120.00	0.00	(120.00)
5300 - Private Lessons	0.00	833.00	(833.00)	4,980.00	10,000.00	(5,020.00)	10,000.00	5,020.00
5301 - Group Lessons	0.00	667.00	(667.00)	315.00	8,000.00	(7,685.00)	8,000.00	7,685.00
5303 - Day Camp	7,003.08	292.00	6,711.08	8,402.48	3,500.00	4,902.48	3,500.00	(4,902.48)
5304 - Birthday Party Income	0.00	167.00	(167.00)	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00
Total Income	38,400.88	49,269.00	(10,868.12)	463,021.19	591,230.00	(128,208.81)	591,230.00	128,208.81
Total Bell Canyon Equestrian Center Incon	38,400.88	49,269.00	(10,868.12)	463,021.19	591,230.00	(128,208.81)	591,230.00	128,208.81
Expense								
General & Administration Expense								
6021 - Depreciation Expenses	1,566.00	1,566.00	0.00	18,792.00	18,795.00	(3.00)	18,795.00	3.00

Income Statement Report
Bell Canyon Equestrian Center
 June 01, 2018 thru June 30, 2018

Expense	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
General & Administration Expense								
6035 - Office Supplies	0.00	87.00	(87.00)	92.92	1,050.00	(957.08)	1,050.00	957.08
6050 - Licenses & Fees	0.00	37.00	(37.00)	64.00	450.00	(386.00)	450.00	386.00
6070 - Kubota Payment	0.00	462.00	(462.00)	0.00	5,545.00	(5,545.00)	5,545.00	5,545.00
6076 - Communications/Outreach	1,280.00	314.00	966.00	1,605.23	3,765.00	(2,159.77)	3,765.00	2,159.77
6085 - Miscellaneous Administration	0.00	50.00	(50.00)	235.33	600.00	(364.67)	600.00	364.67
6090 - Computer Equipment/Supplies	0.00	50.00	(50.00)	160.98	600.00	(439.02)	600.00	439.02
6102 - Salaries - Barn Labor	8,681.00	13,350.00	(4,669.00)	119,189.06	160,200.00	(41,010.94)	160,200.00	41,010.94
6105 - Payroll Taxes	733.49	1,220.00	(486.51)	11,252.43	14,635.00	(3,382.57)	14,635.00	3,382.57
6125 - Workers Comp Insurance	1,407.08	1,267.00	140.08	17,679.76	15,200.00	2,479.76	15,200.00	(2,479.76)
6127 - Employee Benefits	1,939.21	2,368.00	(428.79)	21,520.25	28,412.00	(6,891.75)	28,412.00	6,891.75
6130 - Miscellaneous	0.00	50.00	(50.00)	19.99	600.00	(580.01)	600.00	580.01
6150 - Insurance Master	1,229.50	1,237.00	(7.50)	8,349.85	14,850.00	(6,500.15)	14,850.00	6,500.15
6180 - Property Taxes	0.00	618.00	(618.00)	7,878.27	7,415.00	463.27	7,415.00	(463.27)
Total General & Administration Expense	16,836.28	22,676.00	(5,839.72)	206,840.07	272,117.00	(65,276.93)	272,117.00	65,276.93
BC Academy Expenses								
6301 - BC Academy Expenses	0.00	0.00	0.00	486.78	0.00	486.78	0.00	(486.78)
Total BC Academy Expenses	0.00	0.00	0.00	486.78	0.00	486.78	0.00	(486.78)
Barn Maintenance & Supplies								
6401 - Hay & Feed	9,527.00	12,336.00	(2,809.00)	79,264.41	148,032.00	(68,767.59)	148,032.00	68,767.59
6402 - Shavings	7,207.20	2,750.00	4,457.20	42,362.40	33,000.00	9,362.40	33,000.00	(9,362.40)
6404 - Manure Removal	2,606.88	2,167.00	439.88	55,485.98	26,000.00	29,485.98	26,000.00	(29,485.98)
6405 - Academy Trainers	1,203.71	650.00	553.71	5,326.39	7,800.00	(2,473.61)	7,800.00	2,473.61
6406 - Academy Horse Expenses	300.00	1,167.00	(867.00)	3,908.15	14,000.00	(10,091.85)	14,000.00	10,091.85
6407 - Academy Miscellaneous	411.76	50.00	361.76	1,708.30	600.00	1,108.30	600.00	(1,108.30)
6410 - Full Care Expenses	0.00	375.00	(375.00)	0.00	4,500.00	(4,500.00)	4,500.00	4,500.00
6510 - Barn Maintenance & Repairs	0.00	250.00	(250.00)	4,913.64	3,000.00	1,913.64	3,000.00	(1,913.64)

Income Statement Report
Bell Canyon Equestrian Center
 June 01, 2018 thru June 30, 2018

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Barn Maintenance & Supplies								
6511 - Sand and Footing	0.00	21.00	(21.00)	0.00	250.00	(250.00)	250.00	250.00
6512 - D.G.	0.00	83.00	(83.00)	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
Total Barn Maintenance & Supplies	21,256.55	19,849.00	1,407.55	192,969.27	238,182.00	(45,212.73)	238,182.00	45,212.73
Repairs & Maintenance Expenses								
6501 - Arena & Corral Maintenance	14,740.25	83.00	14,657.25	22,518.07	1,000.00	21,518.07	1,000.00	(21,518.07)
6502 - Apartment Maintenance & Repairs	905.80	83.00	822.80	1,152.45	1,000.00	152.45	1,000.00	(152.45)
6503 - Office Maintenance & Repairs	0.00	125.00	(125.00)	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00
6505 - Irrigation	0.00	83.00	(83.00)	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
6506 - Landscaping	0.00	167.00	(167.00)	343.22	2,000.00	(1,656.78)	2,000.00	1,656.78
6539 - Equipment Rentals	0.00	21.00	(21.00)	0.00	250.00	(250.00)	250.00	250.00
6540 - Equipment Repairs	52.55	37.00	15.55	164.25	450.00	(285.75)	450.00	285.75
6541 - Fuel	308.50	100.00	208.50	2,407.43	1,200.00	1,207.43	1,200.00	(1,207.43)
6542 - Tractor/Cart Expenses	0.00	325.00	(325.00)	1,934.54	3,900.00	(1,965.46)	3,900.00	1,965.46
6543 - Equipment/Fixture Improvement	1,306.81	267.00	1,039.81	2,925.12	3,200.00	(274.88)	3,200.00	274.88
6546 - Maintenance & Supplies	24.02	183.00	(158.98)	792.57	2,200.00	(1,407.43)	2,200.00	1,407.43
6547 - Fencing	0.00	500.00	(500.00)	0.00	6,000.00	(6,000.00)	6,000.00	6,000.00
6550 - Janitorial/Restroom	0.00	167.00	(167.00)	773.88	2,000.00	(1,226.12)	2,000.00	1,226.12
6551 - Lighting and Electrical	0.00	83.00	(83.00)	52.60	1,000.00	(947.40)	1,000.00	947.40
6555 - Pest Control	1,112.12	652.00	460.12	6,854.58	7,820.00	(965.42)	7,820.00	965.42
6570 - IT Support	0.00	50.00	(50.00)	0.00	600.00	(600.00)	600.00	600.00
6575 - Miscellaneous - Facilities	302.05	42.00	260.05	917.97	500.00	417.97	500.00	(417.97)
Total Repairs & Maintenance Expenses	18,752.10	2,968.00	15,784.10	40,836.68	35,620.00	5,216.68	35,620.00	(5,216.68)
Utilities Expenses								
6700 - Sewer/Water	0.00	944.00	(944.00)	11,541.00	11,325.00	216.00	11,325.00	(216.00)
6705 - Electric	876.01	971.00	(94.99)	9,725.46	11,650.00	(1,924.54)	11,650.00	1,924.54

Income Statement Report
Bell Canyon Equestrian Center
 June 01, 2018 thru June 30, 2018

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Utilities Expenses								
6720 - Telephone	75.00	133.00	(58.00)	1,003.34	1,600.00	(596.66)	1,600.00	596.66
Total Utilities Expenses	951.01	2,048.00	(1,096.99)	22,269.80	24,575.00	(2,305.20)	24,575.00	2,305.20
Replacement Fund Allocation								
9000 - Reserve Contribution Reserve	2,000.00	1,000.00	1,000.00	12,000.00	12,000.00	0.00	12,000.00	0.00
9030 - Boarding Deposit Make-Up Reserve	0.00	500.00	(500.00)	0.00	6,000.00	(6,000.00)	6,000.00	6,000.00
Total Replacement Fund Allocation	2,000.00	1,500.00	500.00	12,000.00	18,000.00	(6,000.00)	18,000.00	6,000.00
Total Bell Canyon Equestrian Center Expense	59,795.94	49,041.00	10,754.94	475,402.60	588,494.00	(113,091.40)	588,494.00	113,091.40
Total Bell Canyon Equestrian Center Income	(21,395.06)	228.00	(21,623.06)	(12,381.41)	2,736.00	(15,117.41)	2,736.00	15,117.41
Total Association Net Income / (Loss)	(21,395.06)	228.00	(21,623.06)	(12,381.41)	2,736.00	(15,117.41)	2,736.00	15,117.41

Balance Sheet Report
Bell Canyon Association
As of June 30, 2018

<u>Assets</u>	<u>Balance Jun 30, 2018</u>	<u>Balance May 31, 2018</u>	<u>Change</u>
Operating Funds			
1003 - Union Bank Operating Checking - 9725	320,684.33	319,633.05	1,051.28
1005 - Union Bank Onsite Checking - 6650	10,035.79	10,092.79	(57.00)
1006 - Union Bank Payroll Checking - 6668	179,930.46	156,201.59	23,728.87
1010 - Wells Fargo Bank - 8536	129,947.33	129,947.33	0.00
1020 - ARCH funds Well Fargo - 8544	630,418.22	591,809.47	38,608.75
1025 - Petty Cash	200.00	200.00	0.00
Total Operating Funds	1,271,216.13	1,207,884.23	63,331.90
Committee Funds			
1050 - Union Bank Broadway Checking - 2866	9,626.07	5,645.96	3,980.11
Total Committee Funds	9,626.07	5,645.96	3,980.11
Replacement Fund			
1100 - Wells Fargo Advisor MM - 7371	1,643,093.06	1,527,830.11	115,262.95
1101 - Wells Fargo Advisor CDs - 7371	394,000.00	514,000.00	(120,000.00)
1102 - Wells Fargo Advisor MM - 9259	1,013,140.62	1,012,940.81	199.81
1105 - BCA/BCCC Rplmt Union Bank - 2748	76,822.69	76,819.43	3.26
1165 - Prepaid Franchise Tax	0.00	10.00	(10.00)
Total Replacement Fund	3,127,056.37	3,131,600.35	(4,543.98)
Accounts Receivable			
1280 - Accounts Receivable - Homeowner	97,176.42	99,241.78	(2,065.36)
1282 - Accounts Receivable - From BCEC	108.80	108.80	0.00
1283 - Payroll Clearing - BCEC	721.00	5,061.21	(4,340.21)
1285 - Accounts Receivable - Other	(4,021.77)	(4,021.77)	0.00

Balance Sheet Report
Bell Canyon Association
As of June 30, 2018

	<u>Balance Jun 30, 2018</u>	<u>Balance May 31, 2018</u>	<u>Change</u>
Assets			
Accounts Receivable			
1290 - Allowance for Doubtful Accounts	(73,491.70)	(73,491.70)	0.00
Total Accounts Receivable	20,492.75	26,898.32	(6,405.57)
Prepaid Expenses			
1300 - Prepaid Insurance	62,107.82	71,343.76	(9,235.94)
1302 - Prepaid Franchise Taxes	0.00	10.00	(10.00)
1305 - Prepaid Expenses- Other	5,062.00	5,056.00	6.00
Total Prepaid Expenses	67,169.82	76,409.76	(9,239.94)
Capital Improvement Fund			
1399 - Capital Fund Wells Fargo CDs - 6956	373,000.00	523,000.00	(150,000.00)
1400 - Capital Fund Wells Fargo - 6956	716,879.86	566,404.75	150,475.11
1401 - Equipment - Capital Improvement	24,079.42	24,079.42	0.00
1402 - Leasehold - Capital Improvement	121,891.14	121,891.14	0.00
1403 - Accum. Depreciation - Capital Improvemen	(7,827.00)	(7,827.00)	0.00
1405 - Due from Operating - Unfunded Capital	3,095.67	3,095.67	0.00
Total Capital Improvement Fund	1,231,119.09	1,230,643.98	475.11
Fixed Assets			
1502 - Land BCA	157,025.00	157,025.00	0.00
1503 - Land Improvement	19,391.42	19,391.42	0.00
1510 - Leasehold Improvement	1,827.84	1,827.84	0.00
1511 - Vehicle BCA	280,881.31	280,881.31	0.00
1512 - Equipment/Furniture BCA	450,056.95	450,056.95	0.00
1516 - Allow. For Depreciation - Land Improveme	(19,391.42)	(19,391.42)	0.00

Balance Sheet Report
Bell Canyon Association
As of June 30, 2018

	<u>Balance Jun 30, 2018</u>	<u>Balance May 31, 2018</u>	<u>Change</u>
<u>Assets</u>			
Fixed Assets			
1518 - Allow. For Depreciation - Equip/Furnitur	(450,056.95)	(450,056.95)	0.00
1520 - Allow. For Depreciation - Leasehold Impr	(1,350.00)	(1,350.00)	0.00
1522 - Allow. For Depreciation - Vehicle	(262,868.31)	(262,868.31)	0.00
Total Fixed Assets	175,515.84	175,515.84	0.00
Other Assets			
1690 - Clearing Account	(6,862.21)	(6,344.21)	(518.00)
Total Other Assets	(6,862.21)	(6,344.21)	(518.00)
Total Assets	5,895,333.86	5,848,254.23	47,079.63
<u>Liabilities</u>			
Current Liabilities			
2101 - Prepaid Owners Assessments	52,062.20	57,802.29	(5,740.09)
2102 - Other Payables	3,175.98	3,175.98	0.00
2105 - Replacement/Capital/BCCC Unfunded	3,095.67	3,095.67	0.00
2110 - Homeowner Refund Payables	(1,706.42)	(2,229.42)	523.00
2115 - Refundable Construction Deposits	567,681.91	534,525.66	33,156.25
2401 - Compensated Absences	19,051.26	19,051.26	0.00
2403 - 401K Payable - Forfeiture Used	7,122.42	7,122.42	0.00
Total Current Liabilities	650,483.02	622,543.86	27,939.16
Total Liabilities	650,483.02	622,543.86	27,939.16

Balance Sheet Report
Bell Canyon Association
As of June 30, 2018

	<u>Balance Jun 30, 2018</u>	<u>Balance May 31, 2018</u>	<u>Change</u>
<u>Owners' Equity</u>			
Owners' Equity			
4991 - Funds Balance - Operating	2,870,027.16	2,870,027.16	0.00
4992 - Funds Balance - Capital Improvement	1,078,891.69	1,078,891.69	0.00
4993 - Funds Balance - Replacement	3,441,237.81	3,441,237.81	0.00
4995 - Capital Contributions	17,378.00	17,378.00	0.00
4998 - Retain Earning	(1,727,148.60)	(1,727,148.60)	0.00
Total Owners' Equity	<u>5,680,386.06</u>	<u>5,680,386.06</u>	<u>0.00</u>
Total Owners' Equity	<u>5,680,386.06</u>	<u>5,680,386.06</u>	<u>0.00</u>
Income / (Loss)	<u>(435,535.22)</u>	<u>(454,675.69)</u>	<u>19,140.47</u>
Total Liabilities and Owner Equity	<u>5,895,333.86</u>	<u>5,848,254.23</u>	<u>47,079.63</u>

Income Statement Report
Bell Canyon Association
 June 01, 2018 thru June 30, 2018

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Operating Incomes								
5010 - Regular Assessments	203,827.00	204,092.00	(265.00)	2,449,099.00	2,449,106.00	(7.00)	2,449,106.00	7.00
5020 - Special Assessments	0.00	0.00	0.00	310.39	0.00	310.39	0.00	(310.39)
5023 - Bank Return Check/Nsf Fees	25.00	0.00	25.00	25.00	0.00	25.00	0.00	(25.00)
5027 - Holiday Bonus Fund	0.00	1,667.00	(1,667.00)	20,990.00	20,000.00	990.00	20,000.00	(990.00)
5028 - Contract Income - BC/CSD	67.50	150.00	(82.50)	1,680.50	1,800.00	(119.50)	1,800.00	119.50
5030 - Interest Income-Operating	3.57	5.00	(1.43)	58.42	60.00	(1.58)	60.00	1.58
5035 - Transfer/Handling Fee	1,321.00	1,250.00	71.00	16,374.00	15,000.00	1,374.00	15,000.00	(1,374.00)
5040 - Late Fees	894.06	667.00	227.06	12,057.65	8,000.00	4,057.65	8,000.00	(4,057.65)
5050 - Tennis Court Fees	180.00	42.00	138.00	830.00	500.00	330.00	500.00	(330.00)
5061 - Architectural Design Fees	5,857.50	5,000.00	857.50	189,600.10	60,000.00	129,600.10	60,000.00	(129,600.10)
5100 - Miscellaneous Income	30.00	33.00	(3.00)	1,810.00	400.00	1,410.00	400.00	(1,410.00)
5105 - Attorney/Collection Fees	150.00	0.00	150.00	6,771.26	0.00	6,771.26	0.00	(6,771.26)
5110 - Fines/Violations	200.00	42.00	158.00	415.00	500.00	(85.00)	500.00	85.00
Total Operating Incomes	212,555.63	212,948.00	(392.37)	2,700,021.32	2,555,366.00	144,655.32	2,555,366.00	(144,655.32)
Total Bell Canyon Association Income	212,555.63	212,948.00	(392.37)	2,700,021.32	2,555,366.00	144,655.32	2,555,366.00	(144,655.32)
Expense								
Management - Staff								
6010-1000 - Payroll	17,344.06	23,352.00	(6,007.94)	234,985.17	280,222.00	(45,236.83)	280,222.00	45,236.83
6010-1001 - Payroll Taxes	1,194.24	1,925.00	(730.76)	23,511.41	23,103.00	408.41	23,103.00	(408.41)
6010-1002 - Payroll Processing Fees	552.01	717.00	(164.99)	8,006.27	8,600.00	(593.73)	8,600.00	593.73
6010-1003 - Life Insurance	60.80	80.00	(19.20)	702.54	960.00	(257.46)	960.00	257.46
6010-1004 - Dental Insurance	119.82	175.00	(55.18)	1,451.08	2,095.00	(643.92)	2,095.00	643.92
6010-1005 - Health Insurance	899.77	1,172.00	(272.23)	15,246.31	14,070.00	1,176.31	14,070.00	(1,176.31)
6010-1006 - 401K Plan	459.78	400.00	59.78	5,461.03	4,800.00	661.03	4,800.00	(661.03)
6010-1007 - Employee Recognition	2,406.62	542.00	1,864.62	5,991.61	6,500.00	(508.39)	6,500.00	508.39
6010-1008 - CAI & Education	57.00	317.00	(260.00)	1,256.30	3,800.00	(2,543.70)	3,800.00	2,543.70

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	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Management - Staff								
6010-1009 - Workers Comp Insurance	137.69	125.00	12.69	1,826.98	1,504.00	322.98	1,504.00	(322.98)
6010-1010 - Contract Service	0.00	250.00	(250.00)	14,212.89	3,000.00	11,212.89	3,000.00	(11,212.89)
Total Management - Staff	23,231.79	29,055.00	(5,823.21)	312,651.59	348,654.00	(36,002.41)	348,654.00	36,002.41
Management - Business								
6077 - Bad Debt/Write Off	1,903.36	0.00	1,903.36	4,493.36	0.00	4,493.36	0.00	(4,493.36)
6010-1100 - Supplies - Electronic	0.00	42.00	(42.00)	64.73	500.00	(435.27)	500.00	435.27
6010-1101 - Supplies - Domestic	151.99	375.00	(223.01)	3,106.48	4,500.00	(1,393.52)	4,500.00	1,393.52
6010-1102 - Supplies - Office	381.19	500.00	(118.81)	2,395.37	6,000.00	(3,604.63)	6,000.00	3,604.63
6010-1103 - Supplies - Drinking Water	76.90	0.00	76.90	1,000.14	0.00	1,000.14	0.00	(1,000.14)
6010-1104 - Supplies - Computer Equipment	194.84	83.00	111.84	2,970.12	1,000.00	1,970.12	1,000.00	(1,970.12)
6010-1105 - Supplies - Printer & Supplies	0.00	150.00	(150.00)	1,579.21	1,800.00	(220.79)	1,800.00	220.79
6010-1106 - Postage	725.40	642.00	83.40	3,311.44	7,700.00	(4,388.56)	7,700.00	4,388.56
6010-1107 - Blueprint	0.00	33.00	(33.00)	0.00	400.00	(400.00)	400.00	400.00
6010-1109 - IT Support	138.75	500.00	(361.25)	5,481.99	6,000.00	(518.01)	6,000.00	518.01
6010-1110 - Copying	105.34	350.00	(244.66)	3,064.03	4,200.00	(1,135.97)	4,200.00	1,135.97
6010-1111 - Electricity	212.64	250.00	(37.36)	2,427.35	3,000.00	(572.65)	3,000.00	572.65
6010-1112 - Fax & Phone	310.01	225.00	85.01	3,310.26	2,700.00	610.26	2,700.00	(610.26)
6010-1113 - Internet	99.99	220.00	(120.01)	1,664.03	2,640.00	(975.97)	2,640.00	975.97
6010-1114 - Accounting Services	0.00	3,400.00	(3,400.00)	42,184.76	40,800.00	1,384.76	40,800.00	(1,384.76)
Total Management - Business	4,300.41	6,770.00	(2,469.59)	77,053.27	81,240.00	(4,186.73)	81,240.00	4,186.73
Management - General								
6010-1200 - Maintenance	84.15	0.00	84.15	143.22	0.00	143.22	0.00	(143.22)
6010-1201 - Miscellaneous - MG	639.95	100.00	539.95	2,340.21	1,200.00	1,140.21	1,200.00	(1,140.21)
6010-1202 - Shareholder Functions	222.15	350.00	(127.85)	2,297.71	4,200.00	(1,902.29)	4,200.00	1,902.29
6010-1203 - Insurance	11,616.33	9,251.00	2,365.33	128,952.02	111,015.00	17,937.02	111,015.00	(17,937.02)
6010-1204 - Property Taxes/Licenses	55.00	208.00	(153.00)	1,777.76	2,500.00	(722.24)	2,500.00	722.24

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	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Management - General								
6010-1205 - Bank Charge, Finance, Fee	(40.00)	8.00	(48.00)	403.52	100.00	303.52	100.00	(303.52)
6010-1206 - CSD Expenses	1,154.73	4.00	1,150.73	1,388.11	50.00	1,338.11	50.00	(1,338.11)
6010-1208 - Vehicle	0.00	200.00	(200.00)	2,224.04	2,400.00	(175.96)	2,400.00	175.96
6010-1209 - Patrol Services	3,196.50	0.00	3,196.50	28,707.00	0.00	28,707.00	0.00	(28,707.00)
Total Management - General	16,928.81	10,121.00	6,807.81	168,233.59	121,465.00	46,768.59	121,465.00	(46,768.59)
Architectural Committee								
6020-1000 - Architectural - Printing Supplies	0.00	42.00	(42.00)	450.00	500.00	(50.00)	500.00	50.00
6020-1001 - Architectural - Miscellaneous	0.00	83.00	(83.00)	2,345.63	1,000.00	1,345.63	1,000.00	(1,345.63)
6020-1002 - Architectural - Consulting Fee	4,823.69	5,000.00	(176.31)	56,961.19	60,000.00	(3,038.81)	60,000.00	3,038.81
6020-1003 - Architectural - Payroll	3,036.88	2,123.00	913.88	34,199.08	25,478.00	8,721.08	25,478.00	(8,721.08)
6020-1004 - Architectural - Payroll Taxes	228.44	182.00	46.44	2,756.69	2,187.00	569.69	2,187.00	(569.69)
6020-1005 - Architectural - Scanning of A/C	52.52	83.00	(30.48)	689.99	1,000.00	(310.01)	1,000.00	310.01
6020-1007 - Architectural - Life Insurance	9.60	10.00	(0.40)	115.20	120.00	(4.80)	120.00	4.80
6020-1008 - Architectural - Dental Insurance	17.10	18.00	(0.90)	211.81	220.00	(8.19)	220.00	8.19
6020-1009 - Architectural - Health Insurance	296.31	294.00	2.31	3,171.13	3,532.00	(360.87)	3,532.00	360.87
6020-1010 - Architectural - 401K Plan	64.56	55.00	9.56	666.66	660.00	6.66	660.00	(6.66)
6020-1011 - Architectural - Workers Comp	7.50	11.00	(3.50)	98.70	129.00	(30.30)	129.00	30.30
Total Architectural Committee	8,536.60	7,901.00	635.60	101,666.08	94,826.00	6,840.08	94,826.00	(6,840.08)
Professional Fees								
6030-1000 - Professional - General Counsel	31,615.55	3,333.00	28,282.55	70,332.87	40,000.00	30,332.87	40,000.00	(30,332.87)
6030-1001 - Professional - Legal HR	0.00	83.00	(83.00)	1,378.25	1,000.00	378.25	1,000.00	(378.25)
6030-1002 - Professional - Court Fees	4.95	42.00	(37.05)	86.96	500.00	(413.04)	500.00	413.04
6030-1003 - Professional - Cost of Collector	525.00	1,000.00	(475.00)	10,298.22	12,000.00	(1,701.78)	12,000.00	1,701.78
6030-1004 - Professional - Audit/Accounting	0.00	1,208.00	(1,208.00)	13,850.00	14,500.00	(650.00)	14,500.00	650.00
6030-1005 - Professional - Consulting	1,800.00	1,667.00	133.00	10,714.50	20,000.00	(9,285.50)	20,000.00	9,285.50
6030-1006 - Professional - Legal Services S!	0.00	417.00	(417.00)	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00

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	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Professional Fees								
6030-1007 - Professional - SSFL Expert Con	0.00	833.00	(833.00)	9,344.40	10,000.00	(655.60)	10,000.00	655.60
6030-1008 - Professional - Legal Fee Others	29,895.70	20,833.00	9,062.70	892,369.19	250,000.00	642,369.19	250,000.00	(642,369.19)
Total Professional Fees	63,841.20	29,416.00	34,425.20	1,008,374.39	353,000.00	655,374.39	353,000.00	(655,374.39)
Front Gate Service - Staff								
6050-1000 - Entry - Payroll	23,943.88	25,677.00	(1,733.12)	327,876.71	308,129.00	19,747.71	308,129.00	(19,747.71)
6050-1001 - Entry - Payroll Taxes	1,786.53	2,321.00	(534.47)	28,991.82	27,856.00	1,135.82	27,856.00	(1,135.82)
6050-1002 - Entry - Education/Renewal	0.00	25.00	(25.00)	(905.00)	300.00	(1,205.00)	300.00	1,205.00
6050-1003 - Entry - Uniform	0.00	83.00	(83.00)	817.03	1,000.00	(182.97)	1,000.00	182.97
6050-1004 - Entry - Life Insurance	86.40	77.00	9.40	1,036.80	925.00	111.80	925.00	(111.80)
6050-1005 - Entry - Dental Insurance	274.04	240.00	34.04	3,160.12	2,880.00	280.12	2,880.00	(280.12)
6050-1006 - Entry - Health Insurance	2,734.67	2,649.00	85.67	33,971.38	31,785.00	2,186.38	31,785.00	(2,186.38)
6050-1007 - Entry - 401K Plan	566.16	360.00	206.16	5,622.13	4,320.00	1,302.13	4,320.00	(1,302.13)
6050-1008 - Entry - Workers Comp	1,365.20	1,516.00	(150.80)	16,977.71	18,194.00	(1,216.29)	18,194.00	1,216.29
Total Front Gate Service - Staff	30,756.88	32,948.00	(2,191.12)	417,548.70	395,389.00	22,159.70	395,389.00	(22,159.70)
Front Gate Service - General								
6050-1101 - Entry - Electricity	691.09	672.00	19.09	7,225.04	8,060.00	(834.96)	8,060.00	834.96
6050-1102 - Entry - Fax & Phone	143.02	143.00	0.02	2,003.44	1,720.00	283.44	1,720.00	(283.44)
6050-1103 - Entry - Internet	185.83	200.00	(14.17)	2,149.62	2,400.00	(250.38)	2,400.00	250.38
6050-1104 - Entry - Water	0.00	417.00	(417.00)	6,691.31	5,000.00	1,691.31	5,000.00	(1,691.31)
6050-1105 - Entry - Decals/Access System	160.00	417.00	(257.00)	(227.71)	5,000.00	(5,227.71)	5,000.00	5,227.71
6050-1106 - Entry - Surveillance System	150.00	100.00	50.00	5,208.89	1,200.00	4,008.89	1,200.00	(4,008.89)
6050-1107 - Entry - Fountain Maintenance	0.00	162.00	(162.00)	1,595.00	1,940.00	(345.00)	1,940.00	345.00
6050-1108 - Entry - Radios	0.00	12.00	(12.00)	0.00	150.00	(150.00)	150.00	150.00
6050-1110 - Entry - Electronic	0.00	75.00	(75.00)	0.00	900.00	(900.00)	900.00	900.00
6050-1111 - Entry - Office Supplies	0.00	125.00	(125.00)	761.12	1,500.00	(738.88)	1,500.00	738.88
6050-1112 - Entry - Computer Equipment/St	58.36	42.00	16.36	129.24	500.00	(370.76)	500.00	370.76

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	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Front Gate Service - General								
6050-1113 - Entry - Printer Supplies	0.00	50.00	(50.00)	616.06	600.00	16.06	600.00	(16.06)
6050-1114 - Entry - Domestic Supply	27.59	208.00	(180.41)	1,512.80	2,500.00	(987.20)	2,500.00	987.20
6050-1115 - Entry - Miscellaneous	0.00	83.00	(83.00)	193.50	1,000.00	(806.50)	1,000.00	806.50
6050-1117 - Entry - Holiday Decorations	0.00	167.00	(167.00)	2,105.43	2,000.00	105.43	2,000.00	(105.43)
6050-1116 - Entry - Truck/Vehicle	496.80	450.00	46.80	6,003.86	5,400.00	603.86	5,400.00	(603.86)
Total Front Gate Service - General	1,912.69	3,323.00	(1,410.31)	35,967.60	39,870.00	(3,902.40)	39,870.00	3,902.40
Maintenance - Staff								
6100-1000 - Maintenance - Payroll	24,531.38	26,546.00	(2,014.62)	310,421.91	318,557.00	(8,135.09)	318,557.00	8,135.09
6100-1001 - Maintenance - Payroll Taxes	2,002.10	2,343.00	(340.90)	26,621.95	28,117.00	(1,495.05)	28,117.00	1,495.05
6100-1002 - Maintenance - Training/Educatic	0.00	42.00	(42.00)	0.00	500.00	(500.00)	500.00	500.00
6100-1003 - Maintenance - Contract Service	0.00	417.00	(417.00)	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00
6100-1004 - Maintenance - Life Insurance	62.40	75.00	(12.60)	638.09	900.00	(261.91)	900.00	261.91
6100-1005 - Maintenance - Dental Insurance	239.76	336.00	(96.24)	3,029.38	4,030.00	(1,000.62)	4,030.00	1,000.62
6100-1006 - Maintenance - Health Insurance	2,108.20	2,467.00	(358.80)	23,650.46	29,600.00	(5,949.54)	29,600.00	5,949.54
6100-1007 - Maintenance - 401K Plan	335.75	160.00	175.75	1,906.09	1,920.00	(13.91)	1,920.00	13.91
6100-1008 - Maintenance - Workers Comp	1,913.78	1,550.00	363.78	22,266.96	18,604.00	3,662.96	18,604.00	(3,662.96)
Total Maintenance - Staff	31,193.37	33,936.00	(2,742.63)	388,534.84	407,228.00	(18,693.16)	407,228.00	18,693.16
Maintenance - Kit								
6100-1100 - Maintenance - Miscellaneous	35.00	83.00	(48.00)	(385.00)	1,000.00	(1,385.00)	1,000.00	1,385.00
6100-1101 - Equipment Supplies - Repair	430.62	667.00	(236.38)	10,303.10	8,000.00	2,303.10	8,000.00	(2,303.10)
6100-1102 - Equipment Supplies - New Equip	710.88	500.00	210.88	2,661.04	6,000.00	(3,338.96)	6,000.00	3,338.96
6100-1103 - Equipment Supplies - Rental	0.00	250.00	(250.00)	4,332.06	3,000.00	1,332.06	3,000.00	(1,332.06)
6100-1104 - Equipment Supplies - Maint Sup	110.35	417.00	(306.65)	3,705.58	5,000.00	(1,294.42)	5,000.00	1,294.42
6100-1105 - Equipment Supplies - Protective	0.00	125.00	(125.00)	2,491.39	1,500.00	991.39	1,500.00	(991.39)
6100-1106 - Equipment Supplies - Kitchen/B.	21.16	50.00	(28.84)	497.67	600.00	(102.33)	600.00	102.33
6100-1107 - Equipment Supplies - Equipmen	896.00	58.00	838.00	973.00	700.00	273.00	700.00	(273.00)

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	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Maintenance - Kit								
6100-1108 - Equipment Supplies - Drinking V	70.85	42.00	28.85	637.50	500.00	137.50	500.00	(137.50)
6100-1109 - Equipment Supplies - Cellphone	0.00	25.00	(25.00)	0.00	300.00	(300.00)	300.00	300.00
6100-1110 - Maintenance - Uniform	0.00	458.00	(458.00)	5,232.50	5,500.00	(267.50)	5,500.00	267.50
6100-1111 - Truck - Registration	161.00	208.00	(47.00)	2,157.00	2,500.00	(343.00)	2,500.00	343.00
6100-1112 - Truck - Service & Repair	2,036.74	750.00	1,286.74	25,661.91	9,000.00	16,661.91	9,000.00	(16,661.91)
6100-1113 - Truck - Fuel	1,703.88	450.00	1,253.88	7,150.59	5,400.00	1,750.59	5,400.00	(1,750.59)
Total Maintenance - Kit	6,176.48	4,083.00	2,093.48	65,418.34	49,000.00	16,418.34	49,000.00	(16,418.34)
Maintenance - Categories								
6100-1200 - Maintenance - Street Cleaning	1,225.00	2,000.00	(775.00)	14,150.00	24,000.00	(9,850.00)	24,000.00	9,850.00
6100-1202 - Maintenance Utilities - Water Irr	0.00	1,167.00	(1,167.00)	7,169.54	14,000.00	(6,830.46)	14,000.00	6,830.46
6100-1203 - Maintenance Utilities - Street Liq	643.06	667.00	(23.94)	7,007.09	8,000.00	(992.91)	8,000.00	992.91
6100-1204 - Maintenance Utilities - Electricit	98.87	120.00	(21.13)	1,157.86	1,440.00	(282.14)	1,440.00	282.14
6100-1205 - Maintenance Utilities - Waste Di	0.00	300.00	(300.00)	4,292.93	3,600.00	692.93	3,600.00	(692.93)
6100-1206 - Maintenance - Pest Control	170.00	150.00	20.00	1,910.24	1,800.00	110.24	1,800.00	(110.24)
6100-1207 - Maintenance - Traffic Sign Repa	(1,996.13)	417.00	(2,413.13)	8,133.14	5,000.00	3,133.14	5,000.00	(3,133.14)
6100-1208 - Maintenance - Landscape	0.00	667.00	(667.00)	1,297.99	8,000.00	(6,702.01)	8,000.00	6,702.01
6100-1209 - Maintenance - Irrigation	0.00	625.00	(625.00)	5,323.41	7,500.00	(2,176.59)	7,500.00	2,176.59
6100-1210 - Maintenance - Tree Maintenanc	0.00	1,000.00	(1,000.00)	5,340.00	12,000.00	(6,660.00)	12,000.00	6,660.00
6100-1211 - Maintenance - Weed Control	0.00	183.00	(183.00)	2,358.86	2,200.00	158.86	2,200.00	(158.86)
6100-1212 - Maintenance - Park	0.00	250.00	(250.00)	157.33	3,000.00	(2,842.67)	3,000.00	2,842.67
6100-1213 - Maintenance - Fences	(1,638.00)	267.00	(1,905.00)	1,756.91	3,200.00	(1,443.09)	3,200.00	1,443.09
6100-1214 - Maintenance - Roadway	0.00	500.00	(500.00)	3,356.00	6,000.00	(2,644.00)	6,000.00	2,644.00
6100-1215 - Maintenance - Others	1,736.67	417.00	1,319.67	1,935.36	5,000.00	(3,064.64)	5,000.00	3,064.64
6100-1216 - Maintenance - Office Maintenanc	290.00	208.00	82.00	2,739.90	2,500.00	239.90	2,500.00	(239.90)
6100-1217 - Maintenance - Entry Maintenanc	250.74	542.00	(291.26)	1,550.13	6,500.00	(4,949.87)	6,500.00	4,949.87
6100-1218 - Maintenance - BCCC Maintenanc	196.49	500.00	(303.51)	1,493.96	6,000.00	(4,506.04)	6,000.00	4,506.04
6100-1219 - Maintenance - BCEC Maintenanc	1,078.46	1,667.00	(588.54)	35,415.61	20,000.00	15,415.61	20,000.00	(15,415.61)

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	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Maintenance - Categories								
6100-1220 - Maintenance - Maintenance Yar	0.00	208.00	(208.00)	685.85	2,500.00	(1,814.15)	2,500.00	1,814.15
6100-1221 - Maintenance - Lighting/Electrical	321.50	250.00	71.50	2,334.01	3,000.00	(665.99)	3,000.00	665.99
6100-1222 - Maintenance - Gym Supplies/Rt	1,000.00	125.00	875.00	1,523.32	1,500.00	23.32	1,500.00	(23.32)
6100-1223 - Tennis Court - Maintenance	0.00	83.00	(83.00)	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
6100-1224 - Tennis Court - Electricity	141.89	208.00	(66.11)	1,873.72	2,500.00	(626.28)	2,500.00	626.28
6100-1225 - Tennis Court - Equipment Suppl	(41.60)	83.00	(124.60)	152.10	1,000.00	(847.90)	1,000.00	847.90
Total Maintenance - Categories	3,476.95	12,604.00	(9,127.05)	113,115.26	151,240.00	(38,124.74)	151,240.00	38,124.74
Disaster Response								
6200-0000 - Disaster Response	66.20	167.00	(100.80)	1,762.72	2,000.00	(237.28)	2,000.00	237.28
Total Disaster Response	66.20	167.00	(100.80)	1,762.72	2,000.00	(237.28)	2,000.00	237.28
Community Events								
6200-1000 - Hot Summer Night	600.00	1,500.00	(900.00)	14,478.76	18,000.00	(3,521.24)	18,000.00	3,521.24
6200-1001 - New Owners Welcome	0.00	417.00	(417.00)	4,663.64	5,000.00	(336.36)	5,000.00	336.36
6200-1002 - Community Events	1,146.79	500.00	646.79	4,000.90	6,000.00	(1,999.10)	6,000.00	1,999.10
6200-1003 - New Years' Eve	0.00	792.00	(792.00)	8,780.52	9,500.00	(719.48)	9,500.00	719.48
Total Community Events	1,746.79	3,209.00	(1,462.21)	31,923.82	38,500.00	(6,576.18)	38,500.00	6,576.18
Community & Club								
6200-1100 - Community Planning	209.99	250.00	(40.01)	3,187.01	3,000.00	187.01	3,000.00	(187.01)
6200-1101 - Bell Canyon Broadway	(3,980.00)	0.00	(3,980.00)	3,187.97	0.00	3,187.97	0.00	(3,187.97)
6200-1103 - Garden Club	0.00	125.00	(125.00)	637.41	1,500.00	(862.59)	1,500.00	862.59
6200-1104 - Kids Committee - Snow Day	958.13	1,083.00	(124.87)	958.13	13,000.00	(12,041.87)	13,000.00	12,041.87
6200-1105 - Kids Committee - Egg Day	0.00	292.00	(292.00)	8,162.13	3,500.00	4,662.13	3,500.00	(4,662.13)
6200-1106 - Kids Committee - Movie Nights	0.00	229.00	(229.00)	2,528.51	2,750.00	(221.49)	2,750.00	221.49
6200-1107 - Kids Committee - Camp Out	0.00	83.00	(83.00)	372.84	1,000.00	(627.16)	1,000.00	627.16
6200-1108 - Kids Committee - Summer Arts	0.00	8.00	(8.00)	0.00	100.00	(100.00)	100.00	100.00

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	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Community & Club								
6200-1109 - Kids Committee - Halloween	0.00	1,083.00	(1,083.00)	15,909.34	13,000.00	2,909.34	13,000.00	(2,909.34)
Total Community & Club	(2,811.88)	3,153.00	(5,964.88)	34,943.34	37,850.00	(2,906.66)	37,850.00	2,906.66
BCCC - Leasing Expense								
6250-1000 - Office Lease	0.00	3,279.00	(3,279.00)	45,516.50	39,348.00	6,168.50	39,348.00	(6,168.50)
6250-1100 - Room Lease	0.00	613.00	(613.00)	5,212.14	7,356.00	(2,143.86)	7,356.00	2,143.86
6250-1200 - Gym/Yoga Room Lease	0.00	3,600.00	(3,600.00)	46,704.15	43,200.00	3,504.15	43,200.00	(3,504.15)
Total BCCC - Leasing Expense	0.00	7,492.00	(7,492.00)	97,432.79	89,904.00	7,528.79	89,904.00	(7,528.79)
Contingency Funds								
6300-0000 - Contingency Fund	0.00	1,822.00	(1,822.00)	1,212.00	21,865.00	(20,653.00)	21,865.00	20,653.00
Total Contingency Funds	0.00	1,822.00	(1,822.00)	1,212.00	21,865.00	(20,653.00)	21,865.00	20,653.00
Depreciation Expenses								
6350-1000 - Depreciation Expense	0.00	3,750.00	(3,750.00)	0.00	45,000.00	(45,000.00)	45,000.00	45,000.00
Total Depreciation Expenses	0.00	3,750.00	(3,750.00)	0.00	45,000.00	(45,000.00)	45,000.00	45,000.00
Replacement Fund Contribution								
7600-1000 - Replacement Fund Contribution	21,666.00	21,667.00	(1.00)	259,993.00	260,000.00	(7.00)	260,000.00	7.00
7600-1002 - Annual Contributions - BCCC	3,200.00	3,200.00	0.00	38,400.00	38,400.00	0.00	38,400.00	0.00
Total Replacement Fund Contribution	24,866.00	24,867.00	(1.00)	298,393.00	298,400.00	(7.00)	298,400.00	7.00
Capital Improvement Contribution								
7700-1000 - Capital Improvement Contributic	316.00	317.00	(1.00)	3,793.00	3,800.00	(7.00)	3,800.00	7.00
Total Capital Improvement Contribution	316.00	317.00	(1.00)	3,793.00	3,800.00	(7.00)	3,800.00	7.00
Total Bell Canyon Association Expense	214,538.29	214,934.00	(395.71)	3,158,024.33	2,579,231.00	578,793.33	2,579,231.00	(578,793.33)
Income								
Replacement Fund Income								
5010-1100 - Assessment - Replacement Fun	21,666.00	21,667.00	(1.00)	259,993.00	260,000.00	(7.00)	260,000.00	7.00
5010-1102 - Annual Contribution - BCCC	3,200.00	3,200.00	0.00	38,400.00	38,400.00	0.00	38,400.00	0.00

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	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Replacement Fund Income								
5010-1200 - Interest Income - Replacement	1,784.97	1,667.00	117.97	11,226.57	20,000.00	(8,773.43)	20,000.00	8,773.43
Total Replacement Fund Income	26,650.97	26,534.00	116.97	309,619.57	318,400.00	(8,780.43)	318,400.00	8,780.43
Total Bell Canyon Association Income	26,650.97	26,534.00	116.97	309,619.57	318,400.00	(8,780.43)	318,400.00	8,780.43
Expense								
Replacement Fund Expenses								
9002-1100 - Replacement Fund-Road Renov	0.00	600.00	(600.00)	47,296.68	7,200.00	40,096.68	7,200.00	(40,096.68)
9002-1200 - Replacement Fund-Concrete St	0.00	6,250.00	(6,250.00)	6,356.47	75,000.00	(68,643.53)	75,000.00	68,643.53
9002-1300 - Replacement Fund-Storm Drain	0.00	104.00	(104.00)	305.84	1,250.00	(944.16)	1,250.00	944.16
9002-1400 - Replacement Fund-Maint Truck	0.00	208.00	(208.00)	32,000.00	2,500.00	29,500.00	2,500.00	(29,500.00)
9002-1500 - Replacement Fund-Unpaved Rc	2,655.75	8,333.00	(5,677.25)	7,688.97	100,000.00	(92,311.03)	100,000.00	92,311.03
9002-1600 - Replacement Fund-Median Lan	3,368.00	5,000.00	(1,632.00)	128,677.75	60,000.00	68,677.75	60,000.00	(68,677.75)
9002-1700 - Replacement Fund-Equipment	0.00	0.00	0.00	6,953.89	0.00	6,953.89	0.00	(6,953.89)
Total Replacement Fund Expenses	6,023.75	20,495.00	(14,471.25)	229,279.60	245,950.00	(16,670.40)	245,950.00	16,670.40
Total Bell Canyon Association Expense	6,023.75	20,495.00	(14,471.25)	229,279.60	245,950.00	(16,670.40)	245,950.00	16,670.40
Income								
Capital Improvement Income								
5010-2000 - Assessment - Capital Improvem	316.00	317.00	(1.00)	3,793.00	3,800.00	(7.00)	3,800.00	7.00
5010-2100 - Interest Income - Capital Improv	286.64	167.00	119.64	6,004.86	2,000.00	4,004.86	2,000.00	(4,004.86)
Total Capital Improvement Income	602.64	484.00	118.64	9,797.86	5,800.00	3,997.86	5,800.00	(3,997.86)
Total Bell Canyon Association Income	602.64	484.00	118.64	9,797.86	5,800.00	3,997.86	5,800.00	(3,997.86)
Expense								
Capital Improvement Expenses								
8900-1200 - Bus Stop Project	0.00	708.00	(708.00)	2,279.37	8,500.00	(6,220.63)	8,500.00	6,220.63
8900-1300 - Capital Improvement-Communit	0.00	0.00	0.00	9,393.34	0.00	9,393.34	0.00	(9,393.34)
8900-1400 - Capital Improvement-Access Rc	0.00	2,917.00	(2,917.00)	14,200.00	35,000.00	(20,800.00)	35,000.00	20,800.00

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	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Capital Improvement Expenses								
8900-1500 - Capital Improvement-BCEC Rex	106.73	66,667.00	(66,560.27)	41,797.33	800,000.00	(758,202.67)	800,000.00	758,202.67
Total Capital Improvement Expenses	106.73	70,292.00	(70,185.27)	67,670.04	843,500.00	(775,829.96)	843,500.00	775,829.96
Total Bell Canyon Association Expense	106.73	70,292.00	(70,185.27)	67,670.04	843,500.00	(775,829.96)	843,500.00	775,829.96
Total Bell Canyon Association Income / (Loss)	19,140.47	(65,755.00)	84,895.47	(435,535.22)	(789,115.00)	353,579.78	(789,115.00)	(353,579.78)
Total Association Net Income / (Loss)	19,140.47	(65,755.00)	84,895.47	(435,535.22)	(789,115.00)	353,579.78	(789,115.00)	(353,579.78)