

Balance Sheet Report

Bear Creek Ranch Homeowners

As of March 31, 2018

	<u>Balance Mar 31, 2018</u>	<u>Balance Feb 28, 2018</u>	<u>Change</u>
<u>Assets</u>			
Assets			
1010 - Mutual of Omaha Operating Acct	184,391.11	161,541.97	22,849.14
1011 - Mutual of Omaha-Reserve	33,615.95	33,611.67	4.28
Total Assets	218,007.06	195,153.64	22,853.42
Receivables			
1400 - Accounts Receivable	228,259.15	258,530.70	(30,271.55)
Total Receivables	228,259.15	258,530.70	(30,271.55)
Total Assets	446,266.21	453,684.34	(7,418.13)
<u>Liabilities</u>			
Liabilities			
2000 - Accounts Payable	11,535.94	3,910.73	7,625.21
Total Liabilities	11,535.94	3,910.73	7,625.21
Total Liabilities	11,535.94	3,910.73	7,625.21
<u>Owners' Equity</u>			
Equity			
3000 - Opening Bal Equity	30,322.18	30,322.18	0.00
3900 - Retained Earnings	192,160.28	192,160.28	0.00
Total Equity	222,482.46	222,482.46	0.00
Total Owners' Equity	222,482.46	222,482.46	0.00
 Net Income / (Loss)	 212,247.81	 227,291.15	 (15,043.34)
Total Liabilities and Equity	446,266.21	453,684.34	(7,418.13)

Income Statement Summary
Bear Creek Ranch Homeowners
March 01, 2018 thru March 31, 2018

	Current Period			Year to Date (3 months)			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Income	5,211.68	783.00	4,428.68	256,796.77	237,373.00	19,423.77	244,415.74
Total Income	5,211.68	783.00	4,428.68	256,796.77	237,373.00	19,423.77	244,415.74
Total General & Administrative	8,872.11	5,316.00	3,556.11	18,538.37	16,526.00	2,012.37	68,090.00
Total Taxes	150.00	34.00	116.00	150.00	101.00	49.00	400.00
Total Insurance	0.00	676.10	(676.10)	947.02	1,623.12	(676.10)	8,000.00
Total Utilities	1,554.93	1,720.00	(165.07)	4,710.04	5,160.00	(449.96)	20,640.00
Total Infrastructure & Maintenance	3,179.91	6,880.00	(3,700.09)	5,706.48	12,263.00	(6,556.52)	40,650.00
Total Pool	2,448.50	7,041.00	(4,592.50)	4,897.00	21,125.00	(16,228.00)	84,500.00
Total Landscaping	4,049.57	5,156.00	(1,106.43)	9,600.05	15,473.00	(5,872.95)	61,893.90
Total Expense	20,255.02	26,823.10	(6,568.08)	44,548.96	72,271.12	(27,722.16)	284,173.90
 Net Income / (Loss)	 (15,043.34)	 (26,040.10)	 10,996.76	 212,247.81	 165,101.88	 47,145.93	 (39,758.16)