

Balance Sheet Report

Bear Creek Ranch Homeowners

As of July 31, 2018

	<u>Balance Jul 31, 2018</u>	<u>Balance Jun 30, 2018</u>	<u>Change</u>
<u>Assets</u>			
Assets			
1010 - Mutual of Omaha Operating Acct	134,932.52	148,169.54	(13,237.02)
1011 - Mutual of Omaha-Reserve	33,635.58	33,628.53	7.05
Total Assets	168,568.10	181,798.07	(13,229.97)
Receivables			
1400 - Accounts Receivable	185,289.92	197,783.21	(12,493.29)
Total Receivables	185,289.92	197,783.21	(12,493.29)
Other Assets			
1902 - Prepaid Expenses	3,770.81	581.83	3,188.98
Total Other Assets	3,770.81	581.83	3,188.98
Total Assets	357,628.83	380,163.11	(22,534.28)
<u>Liabilities</u>			
Liabilities			
2000 - Accounts Payable	8,522.64	9,951.27	(1,428.63)
Total Liabilities	8,522.64	9,951.27	(1,428.63)
Total Liabilities	8,522.64	9,951.27	(1,428.63)
<u>Owners' Equity</u>			
Equity			
3000 - Opening Bal Equity	30,322.18	30,322.18	0.00

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<u>Owners' Equity</u>			
Equity			
3900 - Retained Earnings	192,160.28	192,160.28	0.00
Total Equity	<u>222,482.46</u>	<u>222,482.46</u>	<u>0.00</u>
Total Owners' Equity	<u>222,482.46</u>	<u>222,482.46</u>	<u>0.00</u>
Net Income / (Loss)	<u>126,623.73</u>	<u>147,729.38</u>	<u>(21,105.65)</u>
Total Liabilities and Equity	<u><u>357,628.83</u></u>	<u><u>380,163.11</u></u>	<u><u>(22,534.28)</u></u>

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

	Current Period			Year to Date (7 months)			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Income	5,201.62	783.00	4,418.62	270,591.64	240,503.00	30,088.64	244,415.74
Total Income	5,201.62	783.00	4,418.62	270,591.64	240,503.00	30,088.64	244,415.74
Total General & Administrative	5,433.59	7,186.00	(1,752.41)	41,034.03	41,066.00	(31.97)	68,090.00
Total Taxes	0.00	34.00	(34.00)	150.00	234.00	(84.00)	400.00
Total Insurance	506.83	520.86	(14.03)	4,375.89	5,395.70	(1,019.81)	8,000.00
Total Utilities	1,542.72	1,720.00	(177.28)	9,506.36	12,040.00	(2,533.64)	20,640.00
Total Infrastructure & Maintenance	3,803.88	2,755.00	1,048.88	15,739.56	27,380.00	(11,640.44)	40,650.00
Total Pool	10,750.04	7,041.00	3,709.04	49,072.99	49,291.00	(218.01)	84,500.00
Total Landscaping	4,270.21	5,157.00	(886.79)	24,089.08	36,104.00	(12,014.92)	61,893.90
Total Expense	26,307.27	24,413.86	1,893.41	143,967.91	171,510.70	(27,542.79)	284,173.90
 Net Income / (Loss)	 (21,105.65)	 (23,630.86)	 2,525.21	 126,623.73	 68,992.30	 57,631.43	 (39,758.16)