Balance Sheet Report
Bear Creek Ranch Homeowners
As of September 30, 2018

	Balance Sep 30, 2018	Balance Aug 31, 2018	Change
Assets			
Assets			
1010 - Mutual of Omaha Operating Acct	99,879.06	127,201.64	(27,322.58)
1011 - Mutual of Omaha-Reserve	33,650.46	33,642.72	7.74
Total Assets	**133,529.52**	**160,844.36**	**(27,314.84)**
Receivables			
1400 - Accounts Receivable	182,562.76	182,774.35	(211.59)
Total Receivables	**182,562.76**	**182,774.35**	**(211.59)**
Total Assets	**316,092.28**	**343,618.71**	**(27,526.43)**
Liabilities			
Liabilities			
2000 - Accounts Payable	12,709.77	22,366.78	(9,657.01)
Total Liabilities	**12,709.77**	**22,366.78**	**(9,657.01)**
Total Liabilities	**12,709.77**	**22,366.78**	**(9,657.01)**
Owners' Equity			
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)	**80,900.05**	**98,769.47**	**(17,869.42)**
Total Liabilities and Equity	**316,092.28**	**343,618.71**	**(27,526.43)**

Income Statement Summary
Bear Creek Ranch Homeowners
September 01, 2018 thru September 30, 2018

	Current Period			Year to Date (9 months)			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total Income	1,716.14	783.00	933.14	274,973.87	242,068.00	32,905.87	244,415.74
Total Income	1,716.14	783.00	933.14	274,973.87	242,068.00	32,905.87	244,415.74
Total General & Administrative	4,683.09	5,061.00	(377.91)	51,445.31	51,286.00	159.31	68,090.00
Total Taxes	0.00	34.00	(34.00)	150.00	301.00	(151.00)	400.00
Total Insurance	1,013.66	520.86	492.80	5,896.38	6,437.42	(541.04)	8,000.00
Total Utilities	1,774.37	1,720.00	54.37	12,780.80	15,480.00	(2,699.20)	20,640.00
Total Infrastructure & Maintenance	1,114.98	2,630.00	(1,515.02)	20,547.13	32,638.00	(12,090.87)	40,650.00
Total Pool	8,780.33	7,041.00	1,739.33	73,644.36	63,375.00	10,269.36	84,500.00
Total Landscaping	2,219.13	5,156.00	(2,936.87)	29,609.84	46,420.00	(16,810.16)	61,893.90
Total Expense	19,585.56	22,162.86	(2,577.30)	194,073.82	215,937.42	(21,863.60)	284,173.90
Net Income / (Loss)	(17,869.42)	(21,379.86)	3,510.44	80,900.05	26,130.58	54,769.47	(39,758.16)