

Balance Sheet Report

Bear Creek Ranch Homeowners

As of October 31, 2018

	<u>Balance Oct 31, 2018</u>	<u>Balance Sep 30, 2018</u>	<u>Change</u>
<u>Assets</u>			
Assets			
1010 - Mutual of Omaha Operating Acct	86,897.49	99,879.06	(12,981.57)
1011 - Mutual of Omaha-Reserve	33,661.89	33,650.46	11.43
Total Assets	120,559.38	133,529.52	(12,970.14)
Receivables			
1400 - Accounts Receivable	171,158.03	182,562.76	(11,404.73)
Total Receivables	171,158.03	182,562.76	(11,404.73)
Total Assets	291,717.41	316,092.28	(24,374.87)
<u>Liabilities</u>			
Liabilities			
2000 - Accounts Payable	6,047.63	12,709.77	(6,662.14)
Total Liabilities	6,047.63	12,709.77	(6,662.14)
Total Liabilities	6,047.63	12,709.77	(6,662.14)
<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)	63,187.32	80,900.05	(17,712.73)
Total Liabilities and Equity	291,717.41	316,092.28	(24,374.87)

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

	Current Period			Year to Date (10 months)			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Income	2,495.55	783.00	1,712.55	277,469.42	242,851.00	34,618.42	244,415.74
Total Income	2,495.55	783.00	1,712.55	277,469.42	242,851.00	34,618.42	244,415.74
Total General & Administrative	6,229.32	5,184.00	1,045.32	57,674.63	56,470.00	1,204.63	68,090.00
Total Taxes	108.12	32.00	76.12	258.12	333.00	(74.88)	400.00
Total Insurance	506.83	520.86	(14.03)	6,403.21	6,958.28	(555.07)	8,000.00
Total Utilities	1,715.24	1,720.00	(4.76)	14,496.04	17,200.00	(2,703.96)	20,640.00
Total Infrastructure & Maintenance	1,786.13	2,754.00	(967.87)	22,333.26	35,392.00	(13,058.74)	40,650.00
Total Pool	4,216.26	7,041.00	(2,824.74)	77,860.62	70,416.00	7,444.62	84,500.00
Total Landscaping	5,646.38	5,157.00	489.38	35,256.22	51,577.00	(16,320.78)	61,893.90
Total Expense	20,208.28	22,408.86	(2,200.58)	214,282.10	238,346.28	(24,064.18)	284,173.90
Net Income / (Loss)	(17,712.73)	(21,625.86)	3,913.13	63,187.32	4,504.72	58,682.60	(39,758.16)