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WINDING WAY COMMUNITY ASSOCIATION
BALANCE SHEET
JANUARY 31, 2020

PMG-MGMT-GRP (WWC)
FYE - DECEMBER

A S S E T S

OPERATING FUNDS			
1010 PACIFIC WESTERN BANK	37,596.53		#1001690674
TOTAL OPERATING FUNDS		37,596.53	
RESERVE FUNDS			
1150 PACIFIC WESTERN BANK	75,720.41		#1001690682
1152 BANK OF THE WEST	781.29		
TOTAL RESERVE FUNDS		76,501.70	
OTHER ASSETS			
1990 ACCOUNTS RECEIVABLE	3,919.37		
TOTAL OTHER ASSETS		3,919.37	
TOTAL ASSETS			118,017.60

L I A B I L I T I E S

CURRENT LIABILITIES		
2189 PREPAID ASSESSMENTS	9,124.17	
TOTAL CURRENT LIABILITIES		9,124.17

E Q U I T Y

RESERVE FUNDING	75,822.97	
RETAINED EARNINGS	35,724.16	
NET GAIN OR LOSS	2,653.70-	
TOTAL EQUITY		108,893.43
TOTAL LIABILITIES AND EQUITY		118,017.60

14-Feb-20
04:55 PM

WINDING WAY COMMUNITY ASSOCIATION
INCOME STATEMENT
FOR THE ONE MONTH ENDING JANUARY 31, 2020

PMG-MGMT-GRP (WWC)

ACTUAL	CURRENT PERIOD BUDGET	VARIANCE		ACTUAL	YEAR TO DATE BUDGET	VARIANCE	ANNUAL BUD
INCOME							
12,417.90	12,417.90		4001 ASSESSMENT	12,417.90	12,417.90		149,014.80
.00	3.75	3.75-	4100 INTEREST-OPERATING	.00	3.75	3.75-	45.00
.00	.33	.33-	4200 INTEREST INCOME-RESERVES	.00	.33	.33-	4.00
1,400.00	.00	1,400.00	4297 PRE-LIEN FEES	1,400.00	.00	1,400.00	.00
13,817.90	12,421.98	1,395.92	TOTAL INCOME	13,817.90	12,421.98	1,395.92	149,063.80
EXPENSES							
ADMINISTRATIVE							
.00	62.50	62.50	6002 AUDIT & TAX RETURN	.00	62.50	62.50	750.00
.00	62.50	62.50	6006 RESERVE STUDIES	.00	62.50	62.50	750.00
.00	416.67	416.67	6008 INSURANCE/TAXES	.00	416.67	416.67	5,000.00
1,350.00	1,300.00	50.00-	6018 PROFESSIONAL MANAGEMENT	1,350.00	1,300.00	50.00-	15,600.00
.00	146.67	146.67	6020 ACCOUNTING SERVICES	.00	146.67	146.67	1,760.00
.00	.83	.83	6035 TAXES STATE INCOME	.00	.83	.83	10.00
2,685.00	166.67	2,518.33-	6057 LEGAL	2,685.00	166.67	2,518.33-	2,000.00
1,225.00	.00	1,225.00-	6060 COLLECTION	1,225.00	.00	1,225.00-	.00
.00	166.58	166.58	6090 MISC.GENERAL & ADMIN.	.00	166.58	166.58	1,999.04
5,260.00	2,322.42	2,937.58-	TOTAL ADMINISTRATIVE	5,260.00	2,322.42	2,937.58-	27,869.04
COMMON AREA							
.00	83.33	83.33	6102 R & M COMMON AREA	.00	83.33	83.33	1,000.00
3,602.67	3,600.00	2.67-	6120 LANDSCAPE MAINTENANCE	3,602.67	3,600.00	2.67-	43,200.00
.00	125.00	125.00	6128 LANDSCAPE SUPPLIES/REPAIRS	.00	125.00	125.00	1,500.00
.00	333.33	333.33	6129 LANDSCAPE-PLANTS	.00	333.33	333.33	4,000.00
.00	1,166.67	1,166.67	6135 TREE MAINTENANCE	.00	1,166.67	1,166.67	14,000.00
.00	20.83	20.83	6153 BACKFLOW MAINTENANCE	.00	20.83	20.83	250.00
3,602.67	5,329.16	1,726.49	TOTAL COMMON AREA	3,602.67	5,329.16	1,726.49	63,950.00
UTILITIES							
7,608.93	3,800.00	3,808.93-	6502 UTILITIES WATER	7,608.93	3,800.00	3,808.93-	45,600.00
.00	250.00	250.00	6520 UTILITIES ELECTRIC	.00	250.00	250.00	3,000.00
7,608.93	4,050.00	3,558.93-	TOTAL UTILITIES	7,608.93	4,050.00	3,558.93-	48,600.00
CONTINGENCY							
.00	41.67	41.67	6710 CONTINGENCY	.00	41.67	41.67	500.00
.00	41.67	41.67	TOTAL CONTINGENCY	.00	41.67	41.67	500.00

WINDING WAY COMMUNITY ASSOCIATION
INCOME STATEMENT
FOR THE ONE MONTH ENDING JANUARY 31, 2020

ACTUAL	CURRENT PERIOD BUDGET	VARIANCE		ACTUAL	YEAR TO DATE BUDGET	VARIANCE	ANNUAL BUD
			RESERVE ALLOCATIONS				
.00	678.73	678.73	9730 CONTINGENCY	.00	678.73	678.73	8,144.76
.00	678.73	678.73	TOTAL RESERVE ALLOCATIONS	.00	678.73	678.73	8,144.76
16,471.60	12,421.98	4,049.62-	TOTAL EXPENSES & ALLOCATIONS	16,471.60	12,421.98	4,049.62-	149,063.80
2,653.70-	.00	2,653.70-	NET GAIN OR LOSS	2,653.70-	.00	2,653.70-	.00