

**Balance Sheet - Operating**

Kissing Camels Property Owners Association

End Date: 01/31/2021

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**Assets****CASH - OPERATING**

10-1000-00	CenterState Bank - Operating 0480	\$176,818.39
10-1007-00	ML-Operating MMA 7405	164,143.36
10-1050-00	ML Operating ISA Account	180,100.00
10-1057-00	ML-Safra National Bank CD 5.5.21-.3%	200,000.00
10-1058-00	ML-Farmers State Bank CD 10.29.21 .05%	200,000.00

**Total CASH - OPERATING:**\$921,061.75**CASH - RESERVES**

11-1100-00	CenterState Bank - Reserves 0483	31,821.67
11-1120-00	ML-Reserve ISA Account	160,200.00
11-1300-00	ML-Reserve MMA	67,173.79
11-1325-00	ML-Mgrn Stanly PVT BK CD 02.19.21-1.65%	200,000.00
11-1326-00	ML-Signature Bank CD 03.15.21-1.45%	200,000.00
11-1327-00	ML-BMO Harris BK CD 03.31.21-1.30%	200,000.00
11-1329-00	ML-Home Exchnge CD 7.30.21 .1%	200,000.00
11-1330-00	ML-Midfirst OKC CD 9.23.21-.05%	200,000.00
11-1331-00	ML-Bank of India CD 10.15.21- .1%	240,000.00
11-1332-00	ML-Federal Savings Bank CD 3.26.21- .1%	200,000.00
11-1333-00	ML-Banescos USA CD 11.30.21- .05%	200,000.00
11-1334-00	ML-U.S. Treasury Bill 12.31.21-1.65%	199,919.40

**Total CASH - RESERVES:**\$2,099,114.86**ACCOUNTS RECEIVABLE**

15-1500-00	Accounts Receivables	36,851.65
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**Total ACCOUNTS RECEIVABLE:**\$36,851.65**PREPAID EXPENSES**

16-1600-00	Prepaid Insurance	8,440.00
16-1625-00	Security Deposit-Office	1,600.00

**Total PREPAID EXPENSES:**\$10,040.00**PROPERTY, PLANT AND EQUIPMENT**

18-1860-00	Land	137,830.56
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**Total PROPERTY, PLANT AND EQUIPMENT:**\$137,830.56**Total Assets:**\$3,204,898.82**Liabilities & Equity****CURRENT LIABILITIES**

20-2000-00	Accounts Payable	25,625.86
20-2500-00	Prepaid Assessments	31,530.61
20-2530-00	Builder Escrow Deposit	55,000.00
20-2540-00	Street Cut Deposit	63,495.00
20-2545-00	Permit Deposit	500.00
20-2600-00	Deferred Assessment Revenue	203,868.36

**Total CURRENT LIABILITIES:**\$380,019.83**RESERVES**

30-3005-00	Reserves-Fiscal Year Contributions	175,000.00
30-3010-00	Reserves - FY Interest	18,617.97
30-3015-00	Impact Fee Contributions	31,853.00
30-3020-00	Reserves-Nature Trail/ Bench Contributions	(1,842.20)
30-3025-00	Plat Fee Contributions	8,000.00



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30-3200-00	Undesignated Reserves	\$2,140,188.65	
30-3220-00	Reserves - Bank Charges	(16.00)	
30-3225-00	Reserve - Consulting/Studies	(10,898.50)	
30-3230-00	Reserves - Concrete Repairs	(19,915.50)	
30-3240-00	Reserves - Asphalt Seal/Repair	(110,463.70)	
30-3265-00	Reserves - Security Equipment Upgrades	(83,415.91)	
30-3275-00	Reserve-Landscape Improvements	(47,992.95)	
Total RESERVES:			<u>\$2,099,114.86</u>
RETAINED EARNINGS			
39-3999-00	Retained Earnings	713,570.01	
Total RETAINED EARNINGS:			<u>\$713,570.01</u>
	Net Income Gain / Loss	12,194.12	
			<u>\$12,194.12</u>
<b>Total Liabilities &amp; Equity:</b>			<u><b>\$3,204,898.82</b></u>



**Income Statement - Operating**  
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME</b>							
<b>INCOME</b>							
4000-00 Assmtns-KCE	\$58,109.34	\$57,948.00	\$161.34	\$401,921.12	\$405,636.00	(\$3,714.88)	\$695,376.00
4005-00 Assmtns-Camels Ridge	15,180.00	15,180.00	-	106,260.00	106,260.00	-	182,160.00
4006-00 Assmtns-The Park	12,045.00	12,045.00	-	84,315.00	84,315.00	-	144,540.00
4007-00 Assmtns-Courtyard	5,115.00	5,115.00	-	35,805.00	35,805.00	-	61,380.00
4008-00 Assmtns-The Greens	5,511.00	5,511.00	-	38,034.52	38,577.00	(542.48)	66,132.00
4009-00 Assmtns-Signature Golf	2,706.00	2,706.00	-	18,942.00	18,942.00	-	32,472.00
4010-00 Assmtns-The Retreat	2,640.00	2,640.00	-	18,480.00	18,480.00	-	31,680.00
4011-00 Assmtns-RRP1	-	1,960.00	(1,960.00)	-	13,720.00	(13,720.00)	23,520.00
4015-00 Assmtns-KC Townhomes	627.84	626.67	1.17	4,394.88	4,386.69	8.19	7,520.00
<b>TOTAL INCOME</b>	<b>\$101,934.18</b>	<b>\$103,731.67</b>	<b>(\$1,797.49)</b>	<b>\$708,152.52</b>	<b>\$726,121.69</b>	<b>(\$17,969.17)</b>	<b>\$1,244,780.00</b>
<b>USER FEE INCOME</b>							
4230-00 Pet Fees	-	-	-	6.00	-	6.00	-
4259-00 Extra Recycle	40.38	-	40.38	85.86	-	85.86	-
4260-00 Recycling Income	5,982.97	1,375.00	4,607.97	17,690.24	9,625.00	8,065.24	16,500.00
4261-00 Extra Toter	242.40	-	242.40	727.20	-	727.20	-
4262-00 Lot Mowing Income	-	-	-	1,615.00	-	1,615.00	-
<b>TOTAL USER FEE INCOME</b>	<b>\$6,265.75</b>	<b>\$1,375.00</b>	<b>\$4,890.75</b>	<b>\$20,124.30</b>	<b>\$9,625.00</b>	<b>\$10,499.30</b>	<b>\$16,500.00</b>
<b>COLLECTION INCOME</b>							
4300-00 Collection Processing Fees	-	166.67	(166.67)	180.60	1,166.69	(986.09)	2,000.00
4305-00 Late Fees & Interest	1,520.47	-	1,520.47	3,449.49	-	3,449.49	-
4310-00 NSF Service Fees	12.00	-	12.00	72.00	-	72.00	-
4315-00 Attorney Fees-Collections/Compli	-	-	-	748.70	-	748.70	-
4320-00 Compliance Fines	275.00	-	275.00	3,000.00	-	3,000.00	-
<b>TOTAL COLLECTION INCOME</b>	<b>\$1,807.47</b>	<b>\$166.67</b>	<b>\$1,640.80</b>	<b>\$7,450.79</b>	<b>\$1,166.69</b>	<b>\$6,284.10</b>	<b>\$2,000.00</b>
<b>OTHER INCOME</b>							
4415-00 Miscellaneous Income	-	416.67	(416.67)	575.00	2,916.69	(2,341.69)	5,000.00
4420-00 KC5 LLC/Undev Lot	-	375.00	(375.00)	3,750.00	2,625.00	1,125.00	4,500.00
4421-00 Fortitude/129N	-	-	-	250.00	-	250.00	-
4422-00 Shared Services-GOGC	9,968.17	9,968.17	-	69,777.19	69,777.19	-	119,618.00
4424-00 Shared Expenses-KC TH	2,261.00	2,261.00	-	15,827.00	15,827.00	-	27,132.00
4426-00 Greens-Recycling Income	423.99	-	423.99	1,234.99	-	1,234.99	-
4428-00 Architectural Review Fees	3,013.00	833.33	2,179.67	7,599.00	5,833.31	1,765.69	10,000.00
4429-00 Westgate Consulting Fee	-	-	-	180.00	-	180.00	-
4432-00 Platting Fees	2,000.00	-	2,000.00	8,000.00	-	8,000.00	-
4434-00 Sec Stickers Tag Inc	840.00	583.33	256.67	4,775.00	4,083.31	691.69	7,000.00
4435-00 Distressed Property Income	-	208.33	(208.33)	-	1,458.31	(1,458.31)	2,500.00
4438-00 Impact Fees	9,600.00	2,500.00	7,100.00	31,853.00	17,500.00	14,353.00	30,000.00
4440-00 Security Inc-GOGC	-	250.00	(250.00)	-	1,750.00	(1,750.00)	3,000.00
4448-00 Sec Income-Cathl Ridge	2,000.00	2,000.00	-	14,000.00	14,000.00	-	24,000.00
<b>TOTAL OTHER INCOME</b>	<b>\$30,106.16</b>	<b>\$19,395.83</b>	<b>\$10,710.33</b>	<b>\$157,821.18</b>	<b>\$135,770.81</b>	<b>\$22,050.37</b>	<b>\$232,750.00</b>
<b>INVESTMENT INCOME</b>							
4500-00 Interest Income - Operating	29.91	666.67	(636.76)	3,635.52	4,666.69	(1,031.17)	8,000.00
4505-00 Interest Income - Reserves	30.10	2,500.00	(2,469.90)	18,617.97	17,500.00	1,117.97	30,000.00
<b>TOTAL INVESTMENT INCOME</b>	<b>\$60.01</b>	<b>\$3,166.67</b>	<b>(\$3,106.66)</b>	<b>\$22,253.49</b>	<b>\$22,166.69</b>	<b>\$86.80</b>	<b>\$38,000.00</b>
<b>TOTAL OPERATING INCOME</b>	<b>\$140,173.57</b>	<b>\$127,835.84</b>	<b>\$12,337.73</b>	<b>\$915,802.28</b>	<b>\$894,850.88</b>	<b>\$20,951.40</b>	<b>\$1,534,030.00</b>
<b>RESERVE ALLOCATIONS</b>							
4610-00 Assessment Reserve Transfer	(25,000.00)	(25,000.00)	-	(175,000.00)	(175,000.00)	-	(300,000.00)
4615-00 Reserve Interest Transfer	(30.10)	(2,500.00)	2,469.90	(18,617.97)	(17,500.00)	(1,117.97)	(30,000.00)
4620-00 Impact Fees Allocation	(9,600.00)	(2,500.00)	(7,100.00)	(31,853.00)	(17,500.00)	(14,353.00)	(30,000.00)
4625-00 Plat Fees Allocation	(8,000.00)	-	(8,000.00)	(8,000.00)	-	(8,000.00)	-
<b>TOTAL RESERVE ALLOCATIONS</b>	<b>(\$42,630.10)</b>	<b>(\$30,000.00)</b>	<b>(\$12,630.10)</b>	<b>(\$233,470.97)</b>	<b>(\$210,000.00)</b>	<b>(\$23,470.97)</b>	<b>(\$360,000.00)</b>
<b>TOTAL INCOME</b>	<b>\$97,543.47</b>	<b>\$97,835.84</b>	<b>(\$292.37)</b>	<b>\$682,331.31</b>	<b>\$684,850.88</b>	<b>(\$2,519.57)</b>	<b>\$1,174,030.00</b>
<b>EXPENSE</b>							



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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>ADMINISTRATIVE EXPENSES</b>							
5000-00 General Administrative	(\$223.89)	\$-	\$223.89	\$-	\$-	\$-	\$-
5010-00 Meeting Expense	-	416.67	416.67	2,668.45	2,916.69	248.24	5,000.00
5012-00 Sec Sticker Tag Expense	-	333.33	333.33	2,532.75	2,333.31	(199.44)	4,000.00
5035-00 Bad Debt	-	83.33	83.33	-	583.31	583.31	1,000.00
5040-00 Bank Charges	28.00	33.33	5.33	340.00	233.31	(106.69)	400.00
5043-00 IT Support	100.00	200.00	100.00	476.93	1,400.00	923.07	2,400.00
5045-00 Collection Fee Expense	25.00	83.33	58.33	175.00	583.31	408.31	1,000.00
5060-00 Office Supplies	1,517.25	291.67	(1,225.58)	3,130.70	2,041.69	(1,089.01)	3,500.00
5075-00 Website	4,200.00	1,400.00	(2,800.00)	12,186.96	9,800.00	(2,386.96)	16,800.00
5090-00 Rent	1,873.50	1,750.00	(123.50)	13,101.64	12,250.00	(851.64)	21,000.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$7,519.86</b>	<b>\$4,591.66</b>	<b>(\$2,928.20)</b>	<b>\$34,612.43</b>	<b>\$32,141.62</b>	<b>(\$2,470.81)</b>	<b>\$55,100.00</b>
<b>COMMUNICATION EXPENSES</b>							
5100-00 Postage & Shipping	402.45	291.67	(110.78)	1,745.90	2,041.69	295.79	3,500.00
5105-00 Print, Copies, & Scans	115.02	416.67	301.65	3,843.75	2,916.69	(927.06)	5,000.00
5110-00 Newsletter Services	-	1,750.00	1,750.00	2,927.17	5,250.00	2,322.83	7,000.00
<b>TOTAL COMMUNICATION EXPENSES</b>	<b>\$517.47</b>	<b>\$2,458.34</b>	<b>\$1,940.87</b>	<b>\$8,516.82</b>	<b>\$10,208.38</b>	<b>\$1,691.56</b>	<b>\$15,500.00</b>
<b>INSURANCE EXPENSES</b>							
5240-00 Workers Compensation	-	37.50	37.50	-	262.50	262.50	450.00
5300-00 Insurance - General Liability	-	666.67	666.67	-	4,666.69	4,666.69	8,000.00
5303-00 Crime Insurance Premiums	-	166.67	166.67	-	1,166.69	1,166.69	2,000.00
5305-00 D&O Insurance Premiums	-	208.33	208.33	-	1,458.31	1,458.31	2,500.00
<b>TOTAL INSURANCE EXPENSES</b>	<b>\$-</b>	<b>\$1,079.17</b>	<b>\$1,079.17</b>	<b>\$-</b>	<b>\$7,554.19</b>	<b>\$7,554.19</b>	<b>\$12,950.00</b>
<b>UTILITIES</b>							
5410-00 Water/Electric	798.41	708.33	(90.08)	8,239.86	4,958.31	(3,281.55)	8,500.00
5415-00 Trash Removal Service	6,412.58	6,250.00	(162.58)	47,888.46	43,750.00	(4,138.46)	75,000.00
5416-00 Recycling Service	2,133.41	1,375.00	(758.41)	15,045.43	9,625.00	(5,420.43)	16,500.00
5425-00 Telephone Service	179.34	208.33	28.99	1,076.06	1,458.31	382.25	2,500.00
5430-00 Cable & Internet	-	-	-	179.34	-	(179.34)	-
5440-00 Stormwater Fees	43.50	316.67	273.17	304.50	2,216.69	1,912.19	3,800.00
<b>TOTAL UTILITIES</b>	<b>\$9,567.24</b>	<b>\$8,858.33</b>	<b>(\$708.91)</b>	<b>\$72,733.65</b>	<b>\$62,008.31</b>	<b>(\$10,725.34)</b>	<b>\$106,300.00</b>
<b>LANDSCAPING</b>							
6300-00 Landscape Contract	2,465.00	2,465.00	-	17,430.00	17,255.00	(175.00)	29,580.00
6315-00 Flowers	-	-	-	2,460.00	6,000.00	3,540.00	12,000.00
6320-00 Tree Maintenance	-	833.33	833.33	5,092.26	5,833.31	741.05	10,000.00
6325-00 Snow Removal	13,872.57	10,000.00	(3,872.57)	15,935.07	37,500.00	21,564.93	50,000.00
6330-00 Irrigation System	-	-	-	4,580.96	3,000.00	(1,580.96)	6,000.00
6340-00 Landscape Improvements	-	-	-	10,346.76	7,000.00	(3,346.76)	12,000.00
6460-00 Misc Grounds Repair	-	625.00	625.00	5,932.04	4,375.00	(1,557.04)	7,500.00
<b>TOTAL LANDSCAPING</b>	<b>\$16,337.57</b>	<b>\$13,923.33</b>	<b>(\$2,414.24)</b>	<b>\$61,777.09</b>	<b>\$80,963.31</b>	<b>\$19,186.22</b>	<b>\$127,080.00</b>
<b>SECURITY</b>							
6405-00 Guard Service Contract	32,790.13	33,750.00	959.87	247,248.43	236,250.00	(10,998.43)	405,000.00
6407-00 Guard Service-Vehicle	1,357.24	1,375.00	17.76	10,629.03	9,625.00	(1,004.03)	16,500.00
6410-00 Guard House Maintenance	-	250.00	250.00	-	1,750.00	1,750.00	3,000.00
6415-00 Guard Service Computer	-	333.33	333.33	85.00	2,333.31	2,248.31	4,000.00
6420-00 Guardhouse Utilities	391.79	333.33	(58.46)	2,166.96	2,333.31	166.35	4,000.00
6422-00 Guardhouse Misc	79.53	208.33	128.80	1,300.97	1,458.31	157.34	2,500.00
6425-00 Visitors Mgmt Software	1,025.00	1,208.33	183.33	7,175.00	8,458.31	1,283.31	14,500.00
6430-00 Cameras-Repair/Main	-	291.67	291.67	-	2,041.69	2,041.69	3,500.00
6435-00 Guardhouse Phone	288.31	291.67	3.36	2,014.27	2,041.69	27.42	3,500.00
6437-00 Guardhouse Supplies	55.26	250.00	194.74	503.23	1,750.00	1,246.77	3,000.00
<b>TOTAL SECURITY</b>	<b>\$35,987.26</b>	<b>\$38,291.66</b>	<b>\$2,304.40</b>	<b>\$271,122.89</b>	<b>\$268,041.62</b>	<b>(\$3,081.27)</b>	<b>\$459,500.00</b>



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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>REPAIR AND MAINTENANCE</b>							
6520-00 Holiday Lighting	\$-	\$-	\$-	\$18,395.40	\$20,000.00	\$1,604.60	\$20,000.00
6542-00 Distressed Properties Expense	-	208.33	208.33	-	1,458.31	1,458.31	2,500.00
6545-00 Electrical Repair	-	41.67	41.67	3,211.73	291.69	(2,920.04)	500.00
6560-00 Fence Repair & Maintenance	-	166.67	166.67	-	1,166.69	1,166.69	2,000.00
6605-00 Gate Repair & Access Control	130.00	-	(130.00)	13,224.50	6,000.00	(7,224.50)	12,000.00
6615-00 Lighting Contract	215.00	220.00	5.00	1,505.00	1,540.00	35.00	2,640.00
6650-00 Community Area Lighting	-	166.67	166.67	380.00	1,166.69	786.69	2,000.00
6685-00 Office Equipment Repair & Mainte	-	-	-	90.00	-	(90.00)	-
6700-00 Pest Control	125.00	-	(125.00)	325.00	250.00	(75.00)	500.00
6710-00 Pet Stations & Supplies	-	-	-	385.00	-	(385.00)	-
6735-00 Lot Mowing Expense	-	-	-	1,360.00	-	(1,360.00)	-
6757-00 Drainage Clean Out	-	583.33	583.33	-	4,083.31	4,083.31	7,000.00
6765-00 Sidewalk/Concrete Repair & Main	-	-	-	2,770.00	-	(2,770.00)	-
6770-00 Sign Repair & Maintenance	613.13	250.00	(363.13)	1,220.01	1,750.00	529.99	3,000.00
6900-00 Contingency	79.18	250.00	170.82	79.18	1,750.00	1,670.82	3,000.00
<b>TOTAL REPAIR AND MAINTENANCE</b>	<b>\$1,162.31</b>	<b>\$1,886.67</b>	<b>\$724.36</b>	<b>\$42,945.82</b>	<b>\$39,456.69</b>	<b>(\$3,489.13)</b>	<b>\$55,140.00</b>
<b>ROADS</b>							
6786-00 Power Sweeping	-	-	-	2,280.00	3,000.00	720.00	6,000.00
6790-00 Emulsion Seal	-	2,000.00	2,000.00	9,576.25	14,000.00	4,423.75	24,000.00
6792-00 Crack Filling	-	1,416.67	1,416.67	6,654.95	9,916.69	3,261.74	17,000.00
6794-00 Street Striping	-	416.67	416.67	6,696.81	2,916.69	(3,780.12)	5,000.00
6796-00 Street Repair	-	833.33	833.33	2,080.00	5,833.31	3,753.31	10,000.00
<b>TOTAL ROADS</b>	<b>\$-</b>	<b>\$4,666.67</b>	<b>\$4,666.67</b>	<b>\$27,288.01</b>	<b>\$35,666.69</b>	<b>\$8,378.68</b>	<b>\$62,000.00</b>
<b>PROFESSIONAL SERVICES</b>							
7000-00 Audit & Tax Services	5,700.00	416.67	(5,283.33)	5,700.00	2,916.69	(2,783.31)	5,000.00
7020-00 Legal - General	-	250.00	250.00	1,478.00	1,750.00	272.00	3,000.00
7021-00 Legal-Collection	-	166.67	166.67	748.70	1,166.69	417.99	2,000.00
7035-00 Professional Fees	-	208.33	208.33	15.40	1,458.31	1,442.91	2,500.00
7500-00 Professional Management Fees	14,813.34	14,188.33	(625.01)	99,943.38	99,318.31	(625.07)	170,260.00
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$20,513.34</b>	<b>\$15,230.00</b>	<b>(\$5,283.34)</b>	<b>\$107,885.48</b>	<b>\$106,610.00</b>	<b>(\$1,275.48)</b>	<b>\$182,760.00</b>
<b>CONSULTING SERVICES</b>							
7110-00 Consulting - ACC	3,683.00	2,083.33	(1,599.67)	20,097.81	14,583.31	(5,514.50)	25,000.00
7112-00 Consulting - RRP1	752.00	2,500.00	1,748.00	5,614.50	17,500.00	11,885.50	30,000.00
7114-00 Consulting - RRP4	978.00	1,250.00	272.00	4,978.00	8,750.00	3,772.00	15,000.00
7116-00 Consulting - Westgate	1,597.00	833.33	(763.67)	10,532.00	5,833.31	(4,698.69)	10,000.00
7118-00 EGTF-Land Developmt	-	833.33	833.33	-	5,833.31	5,833.31	10,000.00
7120-00 Consulting - Other	210.00	208.33	(1.67)	2,032.69	1,458.31	(574.38)	2,500.00
<b>TOTAL CONSULTING SERVICES</b>	<b>\$7,220.00</b>	<b>\$7,708.32</b>	<b>\$488.32</b>	<b>\$43,255.00</b>	<b>\$53,958.24</b>	<b>\$10,703.24</b>	<b>\$92,500.00</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>\$98,825.05</b>	<b>\$98,694.15</b>	<b>(\$130.90)</b>	<b>\$670,137.19</b>	<b>\$696,609.05</b>	<b>\$26,471.86</b>	<b>\$1,168,830.00</b>
<b>NET OPERATING INCOME</b>	<b>(\$1,281.58)</b>	<b>(\$858.31)</b>	<b>(\$423.27)</b>	<b>\$12,194.12</b>	<b>(\$11,758.17)</b>	<b>\$23,952.29</b>	<b>\$5,200.00</b>
<b>TOTAL EXPENSE</b>	<b>\$98,825.05</b>	<b>\$98,694.15</b>	<b>(\$130.90)</b>	<b>\$670,137.19</b>	<b>\$696,609.05</b>	<b>\$26,471.86</b>	<b>\$1,168,830.00</b>
<b>NET INCOME:</b>	<b>(\$1,281.58)</b>	<b>(\$858.31)</b>	<b>(\$423.27)</b>	<b>\$12,194.12</b>	<b>(\$11,758.17)</b>	<b>\$23,952.29</b>	<b>\$5,200.00</b>