

36101 FM 3159  
NEW BRAUNFELS TX 78132

BODs Approved 6.20.2018

**ASSETS**

**Cash Accounts**

CAB Operating	18,083.89	
CAB Replacement Reserve	46,869.00	
First Community Bank Money Market	134,775.64	
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Total Cash Accounts		199,728.53
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<b>Total Assets</b>		<b>199,728.53</b>
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**LIABILITIES & EQUITY**

**Liabilities**

Refund	(350.00)	
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Total Liabilities		(350.00)
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**Equities**

Replacement Fund Interest	81.53	
Retained Earnings	220,803.93	
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Total Equity		220,885.46
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YTD Earnings / (Loss)	(20,806.93)	
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<b>Total Liabilities &amp; Equity</b>		<b>199,728.53</b>
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<b>LIMESTONE RANCH HOA</b>
<b>Budget Comparison</b>
<b>05/31/2018</b>

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		Current Actual	Current Budget	Current Variance	Y-T-D Actual	Y-T-D Budget	Y-T-D Variance	Total Budget
31030	Assessment Fees	2,298.83	7,992	(5,693.17)	39,917.77	39,960	(42.23)	95,900
33100	Interest Income	67.86	0	67.86	337.45	0	337.45	0
33300	Late Charges	19.72	0	19.72	140.44	0	140.44	0
	<b>Total Income</b>	<b>2,386.41</b>	<b>7,992</b>	<b>(5,605.59)</b>	<b>40,395.66</b>	<b>39,960</b>	<b>435.66</b>	<b>95,900</b>
<b>***EXPENSES***</b>								
<b>Public Relations</b>								
46250	Decorating Committee	0.00	192	192.00	2,000.00	960	(1,040.00)	2,300
46400	Social Activities	150.00	625	475.00	4,811.98	3,125	(1,686.98)	7,500
46450	Hospitality/Welcome	0.00	42	42.00	0.00	210	210.00	500
	<b>Total Public Relations</b>	<b>150.00</b>	<b>859</b>	<b>709.00</b>	<b>6,811.98</b>	<b>4,295</b>	<b>(2,516.98)</b>	<b>10,300</b>
<b>Administrative</b>								
47150	Annual Meeting Expenses	0.00	8	8.00	0.00	40	40.00	100
47300	Bank Service Charge	0.00	5	5.00	0.00	25	25.00	64
48200	Forms	0.00	4	4.00	60.00	20	(40.00)	50
48300	Legal and Professional Fees	0.00	250	250.00	931.44	1,250	318.56	3,000
48400	Licenses and Fees	331.77	29	(302.77)	(132.71)	145	277.71	350
48700	Management Fees	695.00	695	0.00	3,475.00	3,475	0.00	8,340
48900	Office Supplies	(4.62)	67	71.62	164.14	335	170.86	800
49100	Permanent Signage	0.00	4	4.00	0.00	20	20.00	50
49200	Postage - Express Mail	12.04	67	54.96	65.56	335	269.44	800
49300	Printer, Copier, & Fax	62.55	100	37.45	319.40	500	180.60	1,200
49350	Storage Expense	32.50	30	(2.50)	160.00	150	(10.00)	365
49430	Telephone Exp- Gates	226.32	212	(14.32)	1,132.68	1,060	(72.68)	2,542
49650	Website	0.00	65	65.00	779.00	325	(454.00)	779
	<b>Total Administrative</b>	<b>1,355.56</b>	<b>1,536</b>	<b>180.44</b>	<b>6,954.51</b>	<b>7,680</b>	<b>725.49</b>	<b>18,440</b>
<b>Utilities</b>								
51100	Electricity	77.56	125	47.44	1,227.56	625	(602.56)	1,500
51700	Water - Irrigation System	147.99	775	627.01	309.65	3,875	3,565.35	9,300
	<b>Total Utilities</b>	<b>225.55</b>	<b>900</b>	<b>674.45</b>	<b>1,537.21</b>	<b>4,500</b>	<b>2,962.79</b>	<b>10,800</b>
<b>Building Services</b>								
52100	Cleaning-Contract	550.00	275	(275.00)	1,100.00	1,375	275.00	3,300
52200	Disposal Service	0.00	0	0.00	324.75	0	(324.75)	0
52300	Exterminating Services	0.00	42	42.00	0.00	210	210.00	500
52400	Patrol	0.00	0	0.00	540.00	0	(540.00)	0
52550	Irrigation Annual Inspection	0.00	17	17.00	0.00	85	85.00	200
	<b>Total Building Services</b>	<b>550.00</b>	<b>334</b>	<b>(216.00)</b>	<b>1,964.75</b>	<b>1,670</b>	<b>(294.75)</b>	<b>4,000</b>
<b>Landscape Maintenance</b>								
61010	Flowers and Mulch	0.00	83	83.00	0.00	415	415.00	1,000
61200	Landscape Contract Maintenance	730.69	733	2.31	3,653.45	3,665	11.55	8,800
61300	Landscape Materials & Supplies	0.00	50	50.00	0.00	250	250.00	600
61350	Tree Trimming	0.00	125	125.00	0.00	625	625.00	1,500
	<b>Total Landscape Maintenance</b>	<b>730.69</b>	<b>991</b>	<b>260.31</b>	<b>3,653.45</b>	<b>4,955</b>	<b>1,301.55</b>	<b>11,900</b>
<b>Maintenance &amp; Repair</b>								
65500	Electrical Contract Maintenance	0.00	133	133.00	2,013.45	665	(1,348.45)	1,600
66050	Fence Repair - Perimeter	0.00	0	0.00	125.00	0	(125.00)	0
66250	Gate Maintenance & Repair	75.00	333	258.00	459.87	1,665	1,205.13	4,000
67000	Maintenance Contract	0.00	113	113.00	0.00	565	565.00	1,359
67150	Paving and Sidewalks	1,299.00	333	(966.00)	1,299.00	1,665	366.00	4,000
67170	Playground Equipment	0.00	75	75.00	0.00	375	375.00	900
67300	Plumbing Contract Maintenance	0.00	108	108.00	0.00	540	540.00	1,300
67850	Signage Repair	0.00	63	63.00	161.08	315	153.92	750
67900	Sprinkler System Repairs	0.00	42	42.00	0.00	210	210.00	500
	<b>Total Maintenance &amp; Repair</b>	<b>1,374.00</b>	<b>1,200</b>	<b>(174.00)</b>	<b>4,058.40</b>	<b>6,000</b>	<b>1,941.60</b>	<b>14,409</b>
<b>Taxes &amp; Insurance</b>								

<b>LIMESTONE RANCH HOA</b> <b>Budget Comparison</b> <b>05/31/2018</b>
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	Current Actual	Current Budget	Current Variance	Y-T-D Actual	Y-T-D Budget	Y-T-D Variance	Total Budget
81100 Personal Property Taxes	0.00	4	4.00	0.00	20	20.00	50
82200 Property Liability Insurance	0.00	667	667.00	3,915.00	3,335	(580.00)	8,000
82210 D & O Insurance Expense	0.00	0	0.00	2,046.00	0	(2,046.00)	0
<b>Total Taxes &amp; Insurance</b>	<b>0.00</b>	<b>671</b>	<b>671.00</b>	<b>5,961.00</b>	<b>3,355</b>	<b>(2,606.00)</b>	<b>8,050</b>
<b>Total Operating Expenses</b>	<b>4,385.80</b>	<b>6,491</b>	<b>2,105.20</b>	<b>30,941.30</b>	<b>32,455</b>	<b>1,513.70</b>	<b>77,899</b>
<b>Reserve Contribution</b>							
85500 Replacement Reserve Contribution	1,500.00	1,500	0.00	7,500.00	7,500	0.00	18,000
<b>Total Reserve Contribution</b>	<b>1,500.00</b>	<b>1,500</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500</b>	<b>0.00</b>	<b>18,000</b>
<b>Net Earnings</b>	<b>(3,499.39)</b>	<b>1</b>	<b>(3,500.39)</b>	<b>1,954.36</b>	<b>5</b>	<b>1,949.36</b>	<b>1</b>
<b>Replacement Reserve Contribution</b>							
90010 Replacement Reserve Contribution	1,500.00	1,500	0.00	7,500.00	7,500	0.00	18,000
<b>Total Replacement Reserve Contribution</b>	<b>1,500.00</b>	<b>1,500</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500</b>	<b>0.00</b>	<b>18,000</b>
<b>Replacement Reserve Expenses</b>							
91575 Hard Landscape	0.00	417	417.00	0.00	2,085	2,085.00	5,000
93031 Lighting Replacement	0.00	500	500.00	0.00	2,500	2,500.00	6,000
93350 Gate Replacement	0.00	0	0.00	30,261.29	0	(30,261.29)	0
<b>Total Replacement Reserve Expense</b>	<b>0.00</b>	<b>917</b>	<b>917.00</b>	<b>30,261.29</b>	<b>4,585</b>	<b>(25,676.29)</b>	<b>11,000</b>
<b>Net Replacement Reserve Activity</b>	<b>1,500.00</b>	<b>583</b>	<b>917.00</b>	<b>(22,761.29)</b>	<b>2,915</b>	<b>(25,676.29)</b>	<b>7,000</b>