

Balance Sheet Report

Bear Creek Ranch Homeowners

As of November 30, 2018

	<u>Balance Nov 30, 2018</u>	<u>Balance Oct 31, 2018</u>	<u>Change</u>
<u>Assets</u>			
Assets			
1010 - Mutual of Omaha Operating Acct	82,829.66	86,897.49	(4,067.83)
1011 - Mutual of Omaha-Reserve	33,672.96	33,661.89	11.07
Total Assets	116,502.62	120,559.38	(4,056.76)
Receivables			
1400 - Accounts Receivable	162,813.35	171,158.03	(8,344.68)
Total Receivables	162,813.35	171,158.03	(8,344.68)
Total Assets	279,315.97	291,717.41	(12,401.44)
<u>Liabilities</u>			
Liabilities			
2000 - Accounts Payable	6,126.54	6,047.63	78.91
Total Liabilities	6,126.54	6,047.63	78.91
Total Liabilities	6,126.54	6,047.63	78.91
<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)	50,706.97	63,187.32	(12,480.35)
Total Liabilities and Equity	279,315.97	291,717.41	(12,401.44)

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

	Current Period			Year to Date (11 months)			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Income	2,094.50	782.00	1,312.50	279,563.92	243,633.00	35,930.92	244,415.74
Total Income	2,094.50	782.00	1,312.50	279,563.92	243,633.00	35,930.92	244,415.74
Total General & Administrative	5,388.25	5,061.00	327.25	63,062.88	61,531.00	1,531.88	68,090.00
Total Taxes	0.00	34.00	(34.00)	258.12	367.00	(108.88)	400.00
Total Insurance	506.83	520.86	(14.03)	6,910.04	7,479.14	(569.10)	8,000.00
Total Utilities	1,922.85	1,720.00	202.85	16,418.89	18,920.00	(2,501.11)	20,640.00
Total Infrastructure & Maintenance	1,114.98	2,628.00	(1,513.02)	23,448.24	38,020.00	(14,571.76)	40,650.00
Total Pool	2,749.75	7,043.00	(4,293.25)	80,610.37	77,459.00	3,151.37	84,500.00
Total Landscaping	2,892.19	5,160.00	(2,267.81)	38,148.41	56,737.00	(18,588.59)	61,893.90
Total Expense	14,574.85	22,166.86	(7,592.01)	228,856.95	260,513.14	(31,656.19)	284,173.90
Net Income / (Loss)	(12,480.35)	(21,384.86)	8,904.51	50,706.97	(16,880.14)	67,587.11	(39,758.16)