

# Income Statement Report

## Decora Park

### Operating

December 01, 2018 thru December 31, 2018

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Assessment Income</b>								
4000 - Association Fees	6.90	5,550.00	(5,543.10)	69,305.58	66,600.00	2,705.58	66,600.00	(2,705.58)
4070 - Maintenance Bill-Backs	0.00	0.00	0.00	90.00	0.00	90.00	0.00	(90.00)
4120 - Initial Contribution	90.00	0.00	90.00	1,080.00	0.00	1,080.00	0.00	(1,080.00)
<b>Total Assessment Income</b>	<b>96.90</b>	<b>5,550.00</b>	<b>(5,453.10)</b>	<b>70,475.58</b>	<b>66,600.00</b>	<b>3,875.58</b>	<b>66,600.00</b>	<b>(3,875.58)</b>
<b>Collections Income</b>								
4705 - NSF Service Fees	30.00	0.00	30.00	60.00	0.00	60.00	0.00	(60.00)
4710 - Late Fees & Interest	(25.00)	0.00	(25.00)	4,825.00	0.00	4,825.00	0.00	(4,825.00)
4720 - Legal Reimbursements	1,495.40	0.00	1,495.40	17,024.26	0.00	17,024.26	0.00	(17,024.26)
<b>Total Collections Income</b>	<b>1,500.40</b>	<b>0.00</b>	<b>1,500.40</b>	<b>21,909.26</b>	<b>0.00</b>	<b>21,909.26</b>	<b>0.00</b>	<b>(21,909.26)</b>
<b>Other Income</b>								
4810 - Compliance Fines	0.00	0.00	0.00	150.00	0.00	150.00	0.00	(150.00)
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>(150.00)</b>
<b>Investment Income</b>								
4900 - Interest Earned - Operating Accounts	1.38	0.00	1.38	16.60	0.00	16.60	0.00	(16.60)
<b>Total Investment Income</b>	<b>1.38</b>	<b>0.00</b>	<b>1.38</b>	<b>16.60</b>	<b>0.00</b>	<b>16.60</b>	<b>0.00</b>	<b>(16.60)</b>
<b>Total Operating Income</b>	<b>1,598.68</b>	<b>5,550.00</b>	<b>(3,951.32)</b>	<b>92,551.44</b>	<b>66,600.00</b>	<b>25,951.44</b>	<b>66,600.00</b>	<b>(25,951.44)</b>
<b><u>Expense</u></b>								
<b>Administrative</b>								
5010 - Bad Debt	0.00	0.00	0.00	1,571.63	0.00	1,571.63	0.00	(1,571.63)
5035 - Decorations	0.00	1,055.00	(1,055.00)	400.00	1,500.00	(1,100.00)	1,500.00	1,100.00
5090 - Office Supplies	7.80	15.00	(7.20)	1,838.55	175.00	1,663.55	175.00	(1,663.55)
5210 - Printing/Copying	16.08	27.00	(10.92)	1,585.74	500.00	1,085.74	500.00	(1,085.74)
5215 - Postage	25.03	33.00	(7.97)	1,213.35	400.00	813.35	400.00	(813.35)
6300 - Fees & Permits	0.00	0.00	0.00	20.00	25.00	(5.00)	25.00	5.00
7000 - Accounting/Audit	0.00	0.00	0.00	180.00	750.00	(570.00)	750.00	570.00

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### Operating

December 01, 2018 thru December 31, 2018

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Administrative</b>								
7020 - Legal	814.70	167.00	647.70	16,703.53	2,000.00	14,703.53	2,000.00	(14,703.53)
<b>Total Administrative</b>	<b>863.61</b>	<b>1,297.00</b>	<b>(433.39)</b>	<b>23,512.80</b>	<b>5,350.00</b>	<b>18,162.80</b>	<b>5,350.00</b>	<b>(18,162.80)</b>
<b>Communications</b>								
5200 - Community Events	317.85	0.00	317.85	2,427.96	2,000.00	427.96	2,000.00	(427.96)
<b>Total Communications</b>	<b>317.85</b>	<b>0.00</b>	<b>317.85</b>	<b>2,427.96</b>	<b>2,000.00</b>	<b>427.96</b>	<b>2,000.00</b>	<b>(427.96)</b>
<b>Insurance</b>								
5445 - General Liability Insurance Premiums	0.00	0.00	0.00	4,447.00	4,913.00	(466.00)	4,913.00	466.00
<b>Total Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,447.00</b>	<b>4,913.00</b>	<b>(466.00)</b>	<b>4,913.00</b>	<b>466.00</b>
<b>Utilities</b>								
6000 - Electric Service	179.96	230.00	(50.04)	2,250.79	2,765.00	(514.21)	2,765.00	514.21
6025 - Water Service	161.42	0.00	161.42	3,642.20	8,300.00	(4,657.80)	8,300.00	4,657.80
<b>Total Utilities</b>	<b>341.38</b>	<b>230.00</b>	<b>111.38</b>	<b>5,892.99</b>	<b>11,065.00</b>	<b>(5,172.01)</b>	<b>11,065.00</b>	<b>5,172.01</b>
<b>Landscaping</b>								
6110 - Landscape Repair & Maintenance	885.00	250.00	635.00	6,006.00	3,000.00	3,006.00	3,000.00	(3,006.00)
6125 - Lawn Fertilizer	0.00	0.00	0.00	1,750.00	1,500.00	250.00	1,500.00	(250.00)
6140 - Mowing & Edging	280.00	0.00	280.00	9,155.00	9,500.00	(345.00)	9,500.00	345.00
6200 - Irrigation Repair & Maintenance	0.00	0.00	0.00	2,453.60	1,975.00	478.60	1,975.00	(478.60)
<b>Total Landscaping</b>	<b>1,165.00</b>	<b>250.00</b>	<b>915.00</b>	<b>19,364.60</b>	<b>15,975.00</b>	<b>3,389.60</b>	<b>15,975.00</b>	<b>(3,389.60)</b>
<b>Contracted Services</b>								
6442 - Snow Removal Services	960.00	1,250.00	(290.00)	4,730.00	5,000.00	(270.00)	5,000.00	270.00
<b>Total Contracted Services</b>	<b>960.00</b>	<b>1,250.00</b>	<b>(290.00)</b>	<b>4,730.00</b>	<b>5,000.00</b>	<b>(270.00)</b>	<b>5,000.00</b>	<b>270.00</b>
<b>Repair &amp; Maintenance</b>								
6530 - Front Entrance Areas and Gazebo	1,584.85	0.00	1,584.85	5,655.63	1,001.00	4,654.63	1,001.00	(4,654.63)
6640 - Lighting / Exterior	549.00	83.00	466.00	4,231.60	1,000.00	3,231.60	1,000.00	(3,231.60)
6665 - Catch Basins / Cement Work	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00
6720 - Retention Pond Repair & Maintenance	0.00	0.00	0.00	0.00	1.00	(1.00)	1.00	1.00

# Income Statement Report Decora Park Operating

December 01, 2018 thru December 31, 2018

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Repair &amp; Maintenance</b>								
6750 - Salt Supplies / Ice Melt	320.00	700.00	(380.00)	6,664.00	3,500.00	3,164.00	3,500.00	(3,164.00)
<b>Total Repair &amp; Maintenance</b>	<b>2,453.85</b>	<b>783.00</b>	<b>1,670.85</b>	<b>16,551.23</b>	<b>7,502.00</b>	<b>9,049.23</b>	<b>7,502.00</b>	<b>(9,049.23)</b>
<b>Professional Services</b>								
7040 - Management Fees	930.24	1,010.00	(79.76)	10,686.16	11,465.00	(778.84)	11,465.00	778.84
<b>Total Professional Services</b>	<b>930.24</b>	<b>1,010.00</b>	<b>(79.76)</b>	<b>10,686.16</b>	<b>11,465.00</b>	<b>(778.84)</b>	<b>11,465.00</b>	<b>778.84</b>
<b>Other Expenses</b>								
9105 - Reserve Contribution Expense	278.00	277.00	1.00	3,336.00	3,330.00	6.00	3,330.00	(6.00)
<b>Total Other Expenses</b>	<b>278.00</b>	<b>277.00</b>	<b>1.00</b>	<b>3,336.00</b>	<b>3,330.00</b>	<b>6.00</b>	<b>3,330.00</b>	<b>(6.00)</b>
<b>Total Operating Expense</b>	<b>7,309.93</b>	<b>5,097.00</b>	<b>2,212.93</b>	<b>90,948.74</b>	<b>66,600.00</b>	<b>24,348.74</b>	<b>66,600.00</b>	<b>(24,348.74)</b>
<b>Total Operating Income / (Loss)</b>	<b>(5,711.25)</b>	<b>453.00</b>	<b>(6,164.25)</b>	<b>1,602.70</b>	<b>0.00</b>	<b>1,602.70</b>	<b>0.00</b>	<b>(1,602.70)</b>

# Income Statement Report Decora Park Reserves

December 01, 2018 thru December 31, 2018

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Investment Income</b>								
4905 - Reserve Contribution Income	278.00	277.00	1.00	3,336.00	3,330.00	6.00	3,330.00	(6.00)
4910 - Interest Earned - Reserve Accounts	12.05	0.00	12.05	86.84	0.00	86.84	0.00	(86.84)
<b>Total Investment Income</b>	<b>290.05</b>	<b>277.00</b>	<b>13.05</b>	<b>3,422.84</b>	<b>3,330.00</b>	<b>92.84</b>	<b>3,330.00</b>	<b>(92.84)</b>
<b>Total Reserves Income</b>	<b>290.05</b>	<b>277.00</b>	<b>13.05</b>	<b>3,422.84</b>	<b>3,330.00</b>	<b>92.84</b>	<b>3,330.00</b>	<b>(92.84)</b>
<b><u>Expense</u></b>								
<b>Reserve Expenses</b>								
9904 - RES - Masonry & Brick Expenses	0.00	0.00	0.00	7,585.00	0.00	7,585.00	0.00	(7,585.00)
<b>Total Reserve Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,585.00</b>	<b>0.00</b>	<b>7,585.00</b>	<b>0.00</b>	<b>(7,585.00)</b>
<b>Total Reserves Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,585.00</b>	<b>0.00</b>	<b>7,585.00</b>	<b>0.00</b>	<b>(7,585.00)</b>
<b>Total Reserves Income / (Loss)</b>	<b>290.05</b>	<b>277.00</b>	<b>13.05</b>	<b>(4,162.16)</b>	<b>3,330.00</b>	<b>(7,492.16)</b>	<b>3,330.00</b>	<b>7,492.16</b>
<b>Total Association Net Income / (Loss)</b>	<b>(5,421.20)</b>	<b>730.00</b>	<b>(6,151.20)</b>	<b>(2,559.46)</b>	<b>3,330.00</b>	<b>(5,889.46)</b>	<b>3,330.00</b>	<b>5,889.46</b>

**Income and Expense Trend Report**  
**Decora Park**  
**Operating**  
As of December 31, 2018

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Full Year Actual	Total Budget
<b>Assessment Income</b>														
4000 - Association Fees	5,556	5,556	5,564	5,550	5,550	5,904	5,704	6,297	6,515	17,016	87	7	<b>69,306</b>	66,600
4070 - Maintenance Bill-Backs	0	0	0	0	0	0	0	90	0	0	0	0	<b>90</b>	0
4120 - Initial Contribution	0	0	90	90	0	90	90	360	90	90	90	90	<b>1,080</b>	0
<b>Total Assessment Income</b>	<b>5,556</b>	<b>5,556</b>	<b>5,654</b>	<b>5,640</b>	<b>5,550</b>	<b>5,994</b>	<b>5,794</b>	<b>6,747</b>	<b>6,605</b>	<b>17,106</b>	<b>177</b>	<b>97</b>	<b>70,476</b>	66,600
<b>Collections Income</b>														
4705 - NSF Service Fees	0	0	0	0	0	0	0	0	0	30	0	30	<b>60</b>	0
4710 - Late Fees & Interest	1,800	(50)	(75)	925	(25)	0	1,275	(175)	0	1,200	(25)	(25)	<b>4,825</b>	0
4720 - Legal Reimbursements	657	4,173	0	2,935	846	2,275	1,980	551	0	480	1,631	1,495	<b>17,024</b>	0
<b>Total Collections Income</b>	<b>2,457</b>	<b>4,123</b>	<b>(75)</b>	<b>3,860</b>	<b>821</b>	<b>2,275</b>	<b>3,255</b>	<b>376</b>	<b>0</b>	<b>1,710</b>	<b>1,606</b>	<b>1,500</b>	<b>21,909</b>	0
<b>Other Income</b>														
4810 - Compliance Fines	50	0	75	0	0	0	25	0	25	(25)	0	0	<b>150</b>	0
<b>Total Other Income</b>	<b>50</b>	<b>0</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>25</b>	<b>(25)</b>	<b>0</b>	<b>0</b>	<b>150</b>	0
<b>Investment Income</b>														
4900 - Interest Earned - Operating Account	1	1	1	2	2	1	2	1	1	1	1	1	<b>17</b>	0
<b>Total Investment Income</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>17</b>	0
<b>Total Income</b>	<b>8,065</b>	<b>9,680</b>	<b>5,656</b>	<b>9,502</b>	<b>6,372</b>	<b>8,271</b>	<b>9,075</b>	<b>7,124</b>	<b>6,631</b>	<b>18,793</b>	<b>1,784</b>	<b>1,599</b>	<b>92,551</b>	66,600
<b>Administrative</b>														
5010 - Bad Debt	0	553	0	0	1,018	0	0	0	0	0	0	0	<b>1,572</b>	0
5035 - Decorations	0	0	400	0	0	0	0	0	0	0	0	0	<b>400</b>	1,500
5090 - Office Supplies	0	48	332	0	125	302	0	17	4	384	618	8	<b>1,839</b>	175
5210 - Printing/Copying	0	198	61	0	637	9	0	66	20	209	371	16	<b>1,586</b>	500
5215 - Postage	0	147	95	0	297	67	0	41	19	189	333	25	<b>1,213</b>	400
6300 - Fees & Permits	0	0	0	0	0	0	0	0	20	0	0	0	<b>20</b>	25
7000 - Accounting/Audit	(100)	100	30	0	150	0	0	0	0	0	0	0	<b>180</b>	750
7020 - Legal	1,236	3,019	1,787	1,446	2,284	385	746	1,498	468	2,743	278	815	<b>16,704</b>	2,000
<b>Total Administrative</b>	<b>1,136</b>	<b>4,066</b>	<b>2,705</b>	<b>1,446</b>	<b>4,512</b>	<b>762</b>	<b>746</b>	<b>1,622</b>	<b>531</b>	<b>3,525</b>	<b>1,599</b>	<b>864</b>	<b>23,513</b>	5,350

**Income and Expense Trend Report**  
**Decora Park**  
**Operating**  
As of December 31, 2018

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Full Year Actual	Total Budget
<b>Communications</b>														
5200 - Community Events	0	0	0	0	876	45	0	0	0	1,189	0	318	<b>2,428</b>	2,000
<b>Total Communications</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>876</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,189</b>	<b>0</b>	<b>318</b>	<b>2,428</b>	2,000
<b>Insurance</b>														
5445 - General Liability Insurance Premium	0	0	0	0	0	0	820	3,627	0	0	0	0	<b>4,447</b>	4,913
<b>Total Insurance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>820</b>	<b>3,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,447</b>	4,913
<b>Utilities</b>														
6000 - Electric Service	0	609	249	0	185	167	159	163	165	179	195	180	<b>2,251</b>	2,765
6025 - Water Service	0	0	0	0	0	0	0	1,277	893	1,100	211	161	<b>3,642</b>	8,300
<b>Total Utilities</b>	<b>0</b>	<b>609</b>	<b>249</b>	<b>0</b>	<b>185</b>	<b>167</b>	<b>159</b>	<b>1,440</b>	<b>1,057</b>	<b>1,279</b>	<b>406</b>	<b>341</b>	<b>5,893</b>	11,065
<b>Landscaping</b>														
6110 - Landscape Repair & Maintenance	30	30	170	135	0	471	1,460	2,210	315	300	0	885	<b>6,006</b>	3,000
6125 - Lawn Fertilizer	0	0	0	0	350	0	350	0	700	0	350	0	<b>1,750</b>	1,500
6140 - Mowing & Edging	0	0	0	0	0	3,145	0	1,575	1,360	1,270	1,525	280	<b>9,155</b>	9,500
6200 - Irrigation Repair & Maintenance	0	0	0	0	0	2,106	0	0	0	0	348	0	<b>2,454</b>	1,975
<b>Total Landscaping</b>	<b>30</b>	<b>30</b>	<b>170</b>	<b>135</b>	<b>350</b>	<b>5,722</b>	<b>1,810</b>	<b>3,785</b>	<b>2,375</b>	<b>1,570</b>	<b>2,223</b>	<b>1,165</b>	<b>19,365</b>	15,975
<b>Contracted Services</b>														
6442 - Snow Removal Services	1,530	480	1,280	480	0	0	0	0	0	0	0	960	<b>4,730</b>	5,000
<b>Total Contracted Services</b>	<b>1,530</b>	<b>480</b>	<b>1,280</b>	<b>480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>960</b>	<b>4,730</b>	5,000
<b>Repair &amp; Maintenance</b>														
6530 - Front Entrance Areas and Gazebo	0	998	0	0	0	835	0	0	0	2,138	100	1,585	<b>5,656</b>	1,001
6640 - Lighting / Exterior	0	428	2,030	0	0	600	0	0	0	625	0	549	<b>4,232</b>	1,000
6665 - Catch Basins / Cement Work	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	2,000
6720 - Retention Pond Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	1
6750 - Salt Supplies / Ice Melt	2,448	1,408	1,592	896	0	0	0	0	0	0	0	320	<b>6,664</b>	3,500
<b>Total Repair &amp; Maintenance</b>	<b>2,448</b>	<b>2,833</b>	<b>3,622</b>	<b>896</b>	<b>0</b>	<b>1,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,763</b>	<b>100</b>	<b>2,454</b>	<b>16,551</b>	7,502

**Income and Expense Trend Report**  
**Decora Park**  
**Operating**  
As of December 31, 2018

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Full Year Actual	Total Budget
<b>Professional Services</b>														
7040 - Management Fees	850	869	874	878	883	883	888	888	902	921	921	930	<b>10,686</b>	11,465
<b>Total Professional Services</b>	<b>850</b>	<b>869</b>	<b>874</b>	<b>878</b>	<b>883</b>	<b>883</b>	<b>888</b>	<b>888</b>	<b>902</b>	<b>921</b>	<b>921</b>	<b>930</b>	<b>10,686</b>	11,465
<b>Other Expenses</b>														
9105 - Reserve Contribution Expense	278	278	278	278	278	278	278	278	278	278	278	278	<b>3,336</b>	3,330
<b>Total Other Expenses</b>	<b>278</b>	<b>278</b>	<b>278</b>	<b>278</b>	<b>278</b>	<b>278</b>	<b>278</b>	<b>278</b>	<b>278</b>	<b>278</b>	<b>278</b>	<b>278</b>	<b>3,336</b>	3,330
<b>Total Expense</b>	<b>6,272</b>	<b>9,165</b>	<b>9,177</b>	<b>4,113</b>	<b>7,084</b>	<b>9,292</b>	<b>4,701</b>	<b>11,640</b>	<b>5,143</b>	<b>11,525</b>	<b>5,527</b>	<b>7,310</b>	<b>90,949</b>	66,600
<b>Total Operating</b>	<b>1,793</b>	<b>515</b>	<b>(3,521)</b>	<b>5,389</b>	<b>(712)</b>	<b>(1,022)</b>	<b>4,375</b>	<b>(4,515)</b>	<b>1,488</b>	<b>7,268</b>	<b>(3,743)</b>	<b>(5,711)</b>	<b>1,603</b>	0

# Income and Expense Trend Report

## Decora Park

### Reserves

As of December 31, 2018

Account Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	Total
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget
<b>Investment Income</b>														
4905 - Reserve Contribution Income	278	278	278	278	278	278	278	278	278	278	278	278	3,336	3,330
4910 - Interest Earned - Reserve Accounts	5	5	5	5	5	4	7	7	8	12	12	12	87	0
<b>Total Investment Income</b>	<b>283</b>	<b>283</b>	<b>283</b>	<b>283</b>	<b>283</b>	<b>282</b>	<b>285</b>	<b>285</b>	<b>286</b>	<b>290</b>	<b>290</b>	<b>290</b>	<b>3,423</b>	3,330
<b>Total Income</b>	<b>283</b>	<b>283</b>	<b>283</b>	<b>283</b>	<b>283</b>	<b>282</b>	<b>285</b>	<b>285</b>	<b>286</b>	<b>290</b>	<b>290</b>	<b>290</b>	<b>3,423</b>	3,330
<b>Reserve Expenses</b>														
9904 - RES - Masonry & Brick Expenses	0	0	0	0	7,585	0	0	0	0	0	0	0	7,585	0
<b>Total Reserve Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,585</b>	0
<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,585</b>	0
<b>Total Reserves</b>	<b>283</b>	<b>283</b>	<b>283</b>	<b>283</b>	<b>(7,302)</b>	<b>282</b>	<b>285</b>	<b>285</b>	<b>286</b>	<b>290</b>	<b>290</b>	<b>290</b>	<b>(4,162)</b>	3,330



# Income and Expense Trend Report

## Decora Park

As of December 31, 2018

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Full Year Actual	Total Budget
<b>Assessment Income</b>														
4000 - Association Fees	5,556	5,556	5,564	5,550	5,550	5,904	5,704	6,297	6,515	17,016	87	7	<b>69,306</b>	66,600
4070 - Maintenance Bill-Backs	0	0	0	0	0	0	0	90	0	0	0	0	<b>90</b>	0
4120 - Initial Contribution	0	0	90	90	0	90	90	360	90	90	90	90	<b>1,080</b>	0
<b>Total Assessment Income</b>	<b>5,556</b>	<b>5,556</b>	<b>5,654</b>	<b>5,640</b>	<b>5,550</b>	<b>5,994</b>	<b>5,794</b>	<b>6,747</b>	<b>6,605</b>	<b>17,106</b>	<b>177</b>	<b>97</b>	<b>70,476</b>	66,600
<b>Collections Income</b>														
4705 - NSF Service Fees	0	0	0	0	0	0	0	0	0	30	0	30	<b>60</b>	0
4710 - Late Fees & Interest	1,800	(50)	(75)	925	(25)	0	1,275	(175)	0	1,200	(25)	(25)	<b>4,825</b>	0
4720 - Legal Reimbursements	657	4,173	0	2,935	846	2,275	1,980	551	0	480	1,631	1,495	<b>17,024</b>	0
<b>Total Collections Income</b>	<b>2,457</b>	<b>4,123</b>	<b>(75)</b>	<b>3,860</b>	<b>821</b>	<b>2,275</b>	<b>3,255</b>	<b>376</b>	<b>0</b>	<b>1,710</b>	<b>1,606</b>	<b>1,500</b>	<b>21,909</b>	0
<b>Other Income</b>														
4810 - Compliance Fines	50	0	75	0	0	0	25	0	25	(25)	0	0	<b>150</b>	0
<b>Total Other Income</b>	<b>50</b>	<b>0</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>25</b>	<b>(25)</b>	<b>0</b>	<b>0</b>	<b>150</b>	0
<b>Investment Income</b>														
4900 - Interest Earned - Operating Account	1	1	1	2	2	1	2	1	1	1	1	1	<b>17</b>	0
4905 - Reserve Contribution Income	278	278	278	278	278	278	278	278	278	278	278	278	<b>3,336</b>	3,330
4910 - Interest Earned - Reserve Accounts	5	5	5	5	5	4	7	7	8	12	12	12	<b>87</b>	0
<b>Total Investment Income</b>	<b>284</b>	<b>284</b>	<b>285</b>	<b>285</b>	<b>285</b>	<b>284</b>	<b>287</b>	<b>287</b>	<b>287</b>	<b>291</b>	<b>291</b>	<b>291</b>	<b>3,439</b>	3,330
<b>Total Income</b>	<b>8,348</b>	<b>9,963</b>	<b>5,939</b>	<b>9,785</b>	<b>6,655</b>	<b>8,553</b>	<b>9,360</b>	<b>7,410</b>	<b>6,917</b>	<b>19,083</b>	<b>2,073</b>	<b>1,889</b>	<b>95,974</b>	69,930
<b>Administrative</b>														
5010 - Bad Debt	0	553	0	0	1,018	0	0	0	0	0	0	0	<b>1,572</b>	0
5035 - Decorations	0	0	400	0	0	0	0	0	0	0	0	0	<b>400</b>	1,500
5090 - Office Supplies	0	48	332	0	125	302	0	17	4	384	618	8	<b>1,839</b>	175
5210 - Printing/Copying	0	198	61	0	637	9	0	66	20	209	371	16	<b>1,586</b>	500
5215 - Postage	0	147	95	0	297	67	0	41	19	189	333	25	<b>1,213</b>	400
6300 - Fees & Permits	0	0	0	0	0	0	0	0	20	0	0	0	<b>20</b>	25
7000 - Accounting/Audit	(100)	100	30	0	150	0	0	0	0	0	0	0	<b>180</b>	750
7020 - Legal	1,236	3,019	1,787	1,446	2,284	385	746	1,498	468	2,743	278	815	<b>16,704</b>	2,000
<b>Total Administrative</b>	<b>1,136</b>	<b>4,066</b>	<b>2,705</b>	<b>1,446</b>	<b>4,512</b>	<b>762</b>	<b>746</b>	<b>1,622</b>	<b>531</b>	<b>3,525</b>	<b>1,599</b>	<b>864</b>	<b>23,513</b>	5,350

# Income and Expense Trend Report

## Decora Park

As of December 31, 2018

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Full Year Actual	Total Budget
<b>Communications</b>														
5200 - Community Events	0	0	0	0	876	45	0	0	0	1,189	0	318	<b>2,428</b>	2,000
<b>Total Communications</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>876</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,189</b>	<b>0</b>	<b>318</b>	<b>2,428</b>	2,000
<b>Insurance</b>														
5445 - General Liability Insurance Premium	0	0	0	0	0	0	820	3,627	0	0	0	0	<b>4,447</b>	4,913
<b>Total Insurance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>820</b>	<b>3,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,447</b>	4,913
<b>Utilities</b>														
6000 - Electric Service	0	609	249	0	185	167	159	163	165	179	195	180	<b>2,251</b>	2,765
6025 - Water Service	0	0	0	0	0	0	0	1,277	893	1,100	211	161	<b>3,642</b>	8,300
<b>Total Utilities</b>	<b>0</b>	<b>609</b>	<b>249</b>	<b>0</b>	<b>185</b>	<b>167</b>	<b>159</b>	<b>1,440</b>	<b>1,057</b>	<b>1,279</b>	<b>406</b>	<b>341</b>	<b>5,893</b>	11,065
<b>Landscaping</b>														
6110 - Landscape Repair & Maintenance	30	30	170	135	0	471	1,460	2,210	315	300	0	885	<b>6,006</b>	3,000
6125 - Lawn Fertilizer	0	0	0	0	350	0	350	0	700	0	350	0	<b>1,750</b>	1,500
6140 - Mowing & Edging	0	0	0	0	0	3,145	0	1,575	1,360	1,270	1,525	280	<b>9,155</b>	9,500
6200 - Irrigation Repair & Maintenance	0	0	0	0	0	2,106	0	0	0	0	348	0	<b>2,454</b>	1,975
<b>Total Landscaping</b>	<b>30</b>	<b>30</b>	<b>170</b>	<b>135</b>	<b>350</b>	<b>5,722</b>	<b>1,810</b>	<b>3,785</b>	<b>2,375</b>	<b>1,570</b>	<b>2,223</b>	<b>1,165</b>	<b>19,365</b>	15,975
<b>Contracted Services</b>														
6442 - Snow Removal Services	1,530	480	1,280	480	0	0	0	0	0	0	0	960	<b>4,730</b>	5,000
<b>Total Contracted Services</b>	<b>1,530</b>	<b>480</b>	<b>1,280</b>	<b>480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>960</b>	<b>4,730</b>	5,000
<b>Repair &amp; Maintenance</b>														
6530 - Front Entrance Areas and Gazebo	0	998	0	0	0	835	0	0	0	2,138	100	1,585	<b>5,656</b>	1,001
6640 - Lighting / Exterior	0	428	2,030	0	0	600	0	0	0	625	0	549	<b>4,232</b>	1,000
6665 - Catch Basins / Cement Work	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	2,000
6720 - Retention Pond Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	1
6750 - Salt Supplies / Ice Melt	2,448	1,408	1,592	896	0	0	0	0	0	0	0	320	<b>6,664</b>	3,500
<b>Total Repair &amp; Maintenance</b>	<b>2,448</b>	<b>2,833</b>	<b>3,622</b>	<b>896</b>	<b>0</b>	<b>1,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,763</b>	<b>100</b>	<b>2,454</b>	<b>16,551</b>	7,502

# Income and Expense Trend Report

## Decora Park

As of December 31, 2018

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Full Year Actual	Total Budget
<b>Professional Services</b>														
7040 - Management Fees	850	869	874	878	883	883	888	888	902	921	921	930	<b>10,686</b>	11,465
<b>Total Professional Services</b>	<b>850</b>	<b>869</b>	<b>874</b>	<b>878</b>	<b>883</b>	<b>883</b>	<b>888</b>	<b>888</b>	<b>902</b>	<b>921</b>	<b>921</b>	<b>930</b>	<b>10,686</b>	11,465
<b>Other Expenses</b>														
9105 - Reserve Contribution Expense	278	278	278	278	278	278	278	278	278	278	278	278	<b>3,336</b>	3,330
<b>Total Other Expenses</b>	<b>278</b>	<b>278</b>	<b>278</b>	<b>278</b>	<b>278</b>	<b>278</b>	<b>278</b>	<b>278</b>	<b>278</b>	<b>278</b>	<b>278</b>	<b>278</b>	<b>3,336</b>	3,330
<b>Reserve Expenses</b>														
9904 - RES - Masonry & Brick Expenses	0	0	0	0	7,585	0	0	0	0	0	0	0	<b>7,585</b>	0
<b>Total Reserve Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,585</b>	0
<b>Total Expense</b>	<b>6,272</b>	<b>9,165</b>	<b>9,177</b>	<b>4,113</b>	<b>14,669</b>	<b>9,292</b>	<b>4,701</b>	<b>11,640</b>	<b>5,143</b>	<b>11,525</b>	<b>5,527</b>	<b>7,310</b>	<b>98,534</b>	66,600
<b>All Departments Summary</b>	<b>2,076</b>	<b>798</b>	<b>(3,238)</b>	<b>5,672</b>	<b>(8,014)</b>	<b>(740)</b>	<b>4,660</b>	<b>(4,230)</b>	<b>1,774</b>	<b>7,558</b>	<b>(3,454)</b>	<b>(5,421)</b>	<b>(2,559)</b>	3,330

## Investment Listing Report

### Decora Park

As of Mon Dec 31, 2018

GI Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
<b>Operating Funds</b>							
1000 - MOB OPER #3597 Mutual of Omaha Bank	****3597		38,898.52	0.050%	12/27/2018		0
		<b>Total Operating Funds:</b>	<u><b>38,898.52</b></u>				
<b>Reserve Funds</b>							
1325 - MOB RSRV #2586 Mutual of Omaha Bank Reserve	****2586	Money Market	35,589.10	100.000%	12/22/2016		0
		<b>Total Reserve Funds:</b>	<u><b>35,589.10</b></u>				
		<b>Total Decora Park:</b>	<u><u><b>74,487.62</b></u></u>				