

Prestonwood Forest Maintenance Association Inc.
Balance Sheet Comparison - Fund
As Of 11/30/2016

	<u>Balance</u> <u>11/30/2016</u>	<u>Balance</u> <u>10/31/2016</u>	<u>Change</u>
ments - Operating Fund			
king - Union Bank	\$144,440.88	\$174,652.56	(\$30,211.68)
ngs - Union Bank	\$3,686.15	\$3,685.85	\$0.30
<u>ments - Operating Fund Total</u>	\$148,127.03	\$178,338.41	(\$30,211.38)
ments - Reserve Fund			
ey Market - Morgan Stanley	\$8,095.66	\$8,095.66	\$0.00
<u>ments - Reserve Fund Total</u>	\$8,095.66	\$8,095.66	\$0.00
ivable			
s. Rec. - Accounts Receivable	\$47,345.62	\$48,178.15	(\$832.53)
<u>ivable Total</u>	\$47,345.62	\$48,178.15	(\$832.53)
- Operating Fund			
aid Expenses	\$5,596.00	\$5,596.00	\$0.00
aid Insurance	\$7,632.43	\$7,632.43	\$0.00
<u>- Operating Fund Total</u>	\$13,228.43	\$13,228.43	\$0.00
- Reserve Fund			
acement Contribution Payable	\$24,891.17	\$22,130.34	\$2,760.83
rom Operating	\$181,423.04	\$181,423.04	\$0.00
<u>- Reserve Fund Total</u>	\$206,314.21	\$203,553.38	\$2,760.83
	\$423,110.95	\$451,394.03	(\$28,283.08)
Equity			
es - Operating Fund			
ating Accounts Payable	\$10,624.18	\$1,166.76	\$9,457.42
ued Expenses	\$27,608.30	\$27,608.30	\$0.00
red Income	\$40,427.50	\$80,855.00	(\$40,427.50)
sit - Tenants	(\$100.00)	(\$100.00)	\$0.00
aid Assessments	\$27,397.66	\$6,538.26	\$20,859.40
o Replacement	\$181,423.04	\$181,423.04	\$0.00
essing Fee Suspense	\$220.00	\$310.00	(\$90.00)

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As Of 11/30/2016

	Balance <u>11/30/2016</u>	Balance <u>10/31/2016</u>	<u>Change</u>
ied Vio Demand Letter Suspense	\$100.00	\$50.00	\$50.00
ied Coll Demand Letter Suspense	\$75.00	\$0.00	\$75.00
<u>es - Operating Fund Total</u>	\$287,775.68	\$297,851.36	(\$10,075.68)
<u>ined Earnings</u>	\$28,570.57	\$28,570.57	\$0.00
<u>ed Earnings</u>	\$172,491.97	\$172,491.97	\$0.00
<u>ncome</u>	(\$107,645.17)	(\$86,676.94)	(\$20,968.23)
<u>come</u>	\$41,917.90	\$39,157.07	\$2,760.83
<u>quity Total</u>	\$423,110.95	\$451,394.03	(\$28,283.08)

Prestonwood Forest Maintenance Association Inc.
Budget Comparison Report - Fund
11/1/2016 - 11/30/2016

11/1/2016 - 11/30/2016			1/1/2016 - 11/30/2016			Annual Budget	Remaining Budget
Actual	Budget	Variance	Actual	Budget	Variance		
\$40,427.50	\$40,427.50	\$0.00	\$444,702.50	\$444,702.50	\$0.00	\$485,130.00	\$40,427.50
\$0.00	(\$2,760.83)	\$2,760.83	(\$27,608.30)	(\$30,369.13)	\$2,760.83	(\$33,130.00)	(\$5,521.70)
(\$40.00)	\$84.00	(\$124.00)	\$9,925.00	\$917.00	\$9,008.00	\$1,000.00	(\$8,925.00)
\$180.53	\$0.00	\$180.53	\$3,805.93	\$0.00	\$3,805.93	\$0.00	(\$3,805.93)
\$2,849.36	\$291.00	\$2,558.36	\$13,302.11	\$3,208.00	\$10,094.11	\$3,500.00	(\$9,802.11)
\$0.00	\$41.00	(\$41.00)	\$1,034.00	\$458.00	\$576.00	\$500.00	(\$534.00)
\$48.71	\$0.00	\$48.71	\$48.71	\$0.00	\$48.71	\$0.00	(\$48.71)
\$0.00	\$0.00	\$0.00	(\$6,340.08)	\$5,000.00	(\$11,340.08)	\$5,000.00	\$11,340.08
\$0.00	\$0.00	\$0.00	\$4,540.00	\$0.00	\$4,540.00	\$0.00	(\$4,540.00)
\$0.00	\$9.00	(\$9.00)	\$0.00	\$92.00	(\$92.00)	\$100.00	\$100.00
\$0.00	\$84.00	(\$84.00)	\$3,025.00	\$917.00	\$2,108.00	\$1,000.00	(\$2,025.00)
\$0.00	\$4.00	(\$4.00)	\$0.00	\$46.00	(\$46.00)	\$50.00	\$50.00
\$0.30	\$16.00	(\$15.70)	\$6.33	\$183.00	(\$176.67)	\$200.00	\$193.67
\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	(\$1.00)
\$43,466.40	\$38,195.67	\$5,270.73	\$446,442.20	\$425,154.37	\$21,287.83	\$463,350.00	\$16,907.80
\$43,466.40	\$38,195.67	\$5,270.73	\$446,442.20	\$425,154.37	\$21,287.83	\$463,350.00	\$16,907.80
\$6,359.36	\$1,016.00	(\$5,343.36)	\$15,969.57	\$11,183.00	(\$4,786.57)	\$12,200.00	(\$3,769.57)
\$0.00	\$258.33	\$258.33	\$3,472.00	\$2,841.67	(\$630.33)	\$3,100.00	(\$372.00)
\$1,400.00	\$1,400.00	\$0.00	\$15,400.00	\$15,400.00	\$0.00	\$16,800.00	\$1,400.00
\$2,849.36	\$625.00	(\$2,224.36)	\$13,337.11	\$6,875.00	(\$6,462.11)	\$7,500.00	(\$5,837.11)
\$0.00	\$83.33	\$83.33	\$999.00	\$916.67	(\$82.33)	\$1,000.00	\$1.00
\$48.71	\$33.33	(\$15.38)	\$48.71	\$366.67	\$317.96	\$400.00	\$351.29
\$0.00	\$0.00	\$0.00	\$4,540.00	\$0.00	(\$4,540.00)	\$0.00	(\$4,540.00)
\$35.00	\$125.00	\$90.00	\$524.50	\$1,375.00	\$850.50	\$1,500.00	\$975.50
\$0.00	\$0.00	\$0.00	\$4,100.00	\$3,700.00	(\$400.00)	\$3,700.00	(\$400.00)
\$132.50	\$116.00	(\$16.50)	\$1,711.37	\$1,283.00	(\$428.37)	\$1,400.00	(\$311.37)
\$0.00	\$25.00	\$25.00	\$49.59	\$275.00	\$225.41	\$300.00	\$250.41
\$5,596.00	\$5,666.67	\$70.67	\$73,028.55	\$62,333.33	(\$10,695.22)	\$68,000.00	(\$5,028.55)
\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
(\$140.00)	\$0.00	\$140.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
\$0.00	\$21.00	\$21.00	\$0.00	\$229.00	\$229.00	\$250.00	\$250.00
\$0.00	\$0.00	\$0.00	\$5.96	\$50.00	\$44.04	\$50.00	\$44.04
\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
\$0.00	\$0.00	\$0.00	\$1.88	\$50.00	\$48.12	\$50.00	\$48.12
\$0.00	\$0.00	\$0.00	\$13,416.67	\$0.00	(\$13,416.67)	\$0.00	(\$13,416.67)
\$0.00	\$416.00	\$416.00	\$0.00	\$4,583.00	\$4,583.00	\$5,000.00	\$5,000.00
\$0.00	\$208.33	\$208.33	\$0.00	\$2,291.67	\$2,291.67	\$2,500.00	\$2,500.00
\$0.00	\$416.67	\$416.67	\$0.00	\$4,583.33	\$4,583.33	\$5,000.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335.00	\$2,335.00
\$997.23	\$584.00	(\$413.23)	\$9,019.56	\$6,417.00	(\$2,602.56)	\$7,000.00	(\$2,019.56)
\$0.00	\$21.00	\$21.00	\$0.00	\$229.00	\$229.00	\$250.00	\$250.00
\$0.00	\$21.00	\$21.00	\$0.00	\$229.00	\$229.00	\$250.00	\$250.00

Prestonwood Forest Maintenance Association Inc.
Budget Comparison Report - Fund
11/1/2016 - 11/30/2016

	11/1/2016 - 11/30/2016			1/1/2016 - 11/30/2016			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
	\$0.00	\$41.67	\$41.67	\$401.58	\$458.33	\$56.75	\$500.00	\$98.42
	\$0.00	\$208.33	\$208.33	\$1,578.00	\$2,291.67	\$713.67	\$2,500.00	\$922.00
	\$0.00	\$100.00	\$100.00	\$1,902.64	\$1,100.00	(\$802.64)	\$1,200.00	(\$702.64)
	\$0.00	\$0.00	\$0.00	\$2,761.01	\$1,200.00	(\$1,561.01)	\$1,200.00	(\$1,561.01)
	\$0.00	\$41.00	\$41.00	\$0.00	\$458.00	\$458.00	\$500.00	\$500.00
	\$0.00	\$0.00	\$0.00	\$73.07	\$0.00	(\$73.07)	\$2,000.00	\$1,926.93
	\$0.00	\$0.00	\$0.00	\$135.31	\$300.00	\$164.69	\$300.00	\$164.69
	\$0.00	\$9.00	\$9.00	\$0.00	\$92.00	\$92.00	\$100.00	\$100.00
	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	\$0.00	(\$200.00)
garage	\$2,246.44	\$242.92	(\$2,003.52)	\$5,237.50	\$2,672.08	(\$2,565.42)	\$2,915.00	(\$2,322.50)
	\$0.00	\$41.00	\$41.00	\$0.00	\$458.00	\$458.00	\$500.00	\$500.00
	\$19,524.60	\$11,720.58	(\$7,804.02)	\$167,913.58	\$135,091.42	(\$32,822.16)	\$154,650.00	(\$13,263.58)
	\$2,231.29	\$2,083.33	(\$147.96)	\$26,754.87	\$22,916.67	(\$3,838.20)	\$25,000.00	(\$1,754.87)
	\$232.46	\$125.00	(\$107.46)	\$2,487.22	\$1,375.00	(\$1,112.22)	\$1,500.00	(\$987.22)
gging	\$0.00	\$408.33	\$408.33	\$5,525.00	\$4,491.67	(\$1,033.33)	\$4,900.00	(\$625.00)
	\$2,494.64	\$0.00	(\$2,494.64)	\$2,494.64	\$0.00	(\$2,494.64)	\$0.00	(\$2,494.64)
	\$0.00	\$209.00	\$209.00	\$3,576.22	\$2,292.00	(\$1,284.22)	\$2,500.00	(\$1,076.22)
	\$0.00	\$416.67	\$416.67	\$7,707.40	\$4,583.33	(\$3,124.07)	\$5,000.00	(\$2,707.40)
nce	\$0.00	\$0.00	\$0.00	(\$456.04)	\$0.00	\$456.04	\$0.00	\$456.04
	\$151.55	\$541.67	\$390.12	\$9,475.50	\$5,958.33	(\$3,517.17)	\$6,500.00	(\$2,975.50)
	\$5,109.94	\$3,784.00	(\$1,325.94)	\$57,564.81	\$41,617.00	(\$15,947.81)	\$45,400.00	(\$12,164.81)
	\$0.00	\$0.00	\$0.00	\$8,981.06	\$0.00	(\$8,981.06)	\$0.00	(\$8,981.06)
	\$0.00	\$125.00	\$125.00	\$0.00	\$1,375.00	\$1,375.00	\$1,500.00	\$1,500.00
	\$0.00	\$125.00	\$125.00	\$8,981.06	\$1,375.00	(\$7,606.06)	\$1,500.00	(\$7,481.06)
	\$0.00	\$84.00	\$84.00	\$695.09	\$917.00	\$221.91	\$1,000.00	\$304.91
	\$0.00	\$209.00	\$209.00	\$2,698.28	\$2,292.00	(\$406.28)	\$2,500.00	(\$198.28)
	\$0.00	\$3,333.33	\$3,333.33	\$39,622.50	\$36,666.67	(\$2,955.83)	\$40,000.00	\$377.50
act	\$1,299.00	\$533.33	(\$765.67)	\$5,509.12	\$5,866.67	\$357.55	\$6,400.00	\$890.88
	\$0.00	\$209.00	\$209.00	\$2,112.77	\$2,292.00	\$179.23	\$2,500.00	\$387.23
& Pool Tags	\$0.00	\$583.33	\$583.33	\$3,752.63	\$6,416.67	\$2,664.04	\$7,000.00	\$3,247.37
Repairs	\$0.00	\$250.00	\$250.00	\$4,500.10	\$2,750.00	(\$1,750.10)	\$3,000.00	(\$1,500.10)
	\$0.00	\$208.33	\$208.33	\$850.00	\$2,291.67	\$1,441.67	\$2,500.00	\$1,650.00
	\$0.00	\$1,583.33	\$1,583.33	\$19,933.50	\$17,416.67	(\$2,516.83)	\$19,000.00	(\$933.50)
s	\$107.25	\$166.67	\$59.42	\$1,703.85	\$1,833.33	\$129.48	\$2,000.00	\$296.15
& Pool Tags	\$0.00	\$316.67	\$316.67	\$2,863.46	\$3,483.33	\$619.87	\$3,800.00	\$936.54
Repairs	\$602.75	\$166.67	(\$436.08)	\$1,275.25	\$1,833.33	\$558.08	\$2,000.00	\$724.75
act	\$1,299.00	\$541.67	(\$757.33)	\$5,608.12	\$5,958.33	\$350.21	\$6,500.00	\$891.88
/Electrical	\$0.00	\$84.00	\$84.00	\$0.00	\$917.00	\$917.00	\$1,000.00	\$1,000.00
Repair	\$110.42	\$84.00	(\$26.42)	\$1,674.54	\$917.00	(\$757.54)	\$1,000.00	(\$674.54)
creens	\$0.00	\$41.67	\$41.67	\$1,345.00	\$458.33	(\$886.67)	\$500.00	(\$845.00)
s/Electrical	\$0.00	\$83.33	\$83.33	\$0.00	\$916.67	\$916.67	\$1,000.00	\$1,000.00
Repair	\$0.00	\$41.00	\$41.00	\$0.00	\$458.00	\$458.00	\$500.00	\$500.00
creens	\$0.00	\$41.00	\$41.00	\$700.00	\$458.00	(\$242.00)	\$500.00	(\$200.00)

**Prestonwood Forest Maintenance Association Inc.
Budget Comparison Report - Fund
11/1/2016 - 11/30/2016**

	11/1/2016 - 11/30/2016			1/1/2016 - 11/30/2016			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
	\$1,190.75	\$233.33	(\$957.42)	\$6,062.50	\$2,566.67	(\$3,495.83)	\$2,800.00	(\$3,262.50)
	\$0.00	\$41.00	\$41.00	\$0.00	\$458.00	\$458.00	\$500.00	\$500.00
	\$4,609.17	\$8,834.66	\$4,225.49	\$100,906.71	\$97,167.34	(\$3,739.37)	\$106,000.00	\$5,093.29
	\$0.00	\$0.00	\$0.00	\$27,734.85	\$0.00	(\$27,734.85)	\$0.00	(\$27,734.85)
	\$21,551.89	\$0.00	(\$21,551.89)	\$21,551.89	\$0.00	(\$21,551.89)	\$0.00	(\$21,551.89)
	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	(\$21,000.00)	\$0.00	(\$21,000.00)
	\$21,551.89	\$0.00	(\$21,551.89)	\$70,286.74	\$0.00	(\$70,286.74)	\$0.00	(\$70,286.74)
	\$13,251.70	\$12,666.67	(\$585.03)	\$145,213.04	\$139,333.33	(\$5,879.71)	\$152,000.00	\$6,786.96
	\$294.94	\$316.67	\$21.73	\$3,129.04	\$3,483.33	\$354.29	\$3,800.00	\$670.96
	\$68.12	\$0.00	(\$68.12)	\$68.12	\$0.00	(\$68.12)	\$0.00	(\$68.12)
	\$13,614.76	\$12,983.34	(\$631.42)	\$148,410.20	\$142,816.66	(\$5,593.54)	\$155,800.00	\$7,389.80
	\$64,410.36	\$37,447.58	(\$26,962.78)	\$554,063.10	\$418,067.42	(\$135,995.68)	\$463,350.00	(\$90,713.10)
	(\$20,943.96)	\$748.09	(\$21,692.05)	(\$107,620.90)	\$7,086.95	(\$114,707.85)	\$0.00	\$107,620.90
	\$2,760.83	\$2,760.83	\$0.00	\$30,369.17	\$30,369.17	\$0.00	\$33,130.00	\$2,760.83
	\$0.00	\$0.00	\$0.00	\$340.55	\$0.00	\$340.55	\$0.00	(\$340.55)
	\$2,760.83	\$2,760.83	\$0.00	\$30,709.72	\$30,369.17	\$340.55	\$33,130.00	\$2,420.28
	\$2,760.83	\$2,760.83	\$0.00	\$30,709.72	\$30,369.17	\$340.55	\$33,130.00	\$2,420.28
lynn Oaks	\$0.00	\$0.00	\$0.00	\$4,277.82	\$0.00	(\$4,277.82)	\$0.00	(\$4,277.82)
	\$0.00	\$0.00	\$0.00	(\$15,536.00)	\$0.00	\$15,536.00	\$0.00	\$15,536.00
	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	\$0.00	(\$50.00)
	\$0.00	\$0.00	\$0.00	(\$11,208.18)	\$0.00	\$11,208.18	\$0.00	\$11,208.18
	\$0.00	\$0.00	\$0.00	(\$11,208.18)	\$0.00	\$11,208.18	\$0.00	\$11,208.18
	\$2,760.83	\$2,760.83	\$0.00	\$41,917.90	\$30,369.17	\$11,548.73	\$33,130.00	(\$8,787.90)
	(\$18,183.13)	\$3,508.92	(\$21,692.05)	(\$65,703.00)	\$37,456.12	(\$103,159.12)	\$33,130.00	\$98,833.00