

Overlook at Firerock

Run Date: 08/25/2022

Run Time: 06:18 AM

BALANCE SHEET

As of: 07/31/2022

Assets

Account #	Account Name	Total
Operating		
Asset		
01003	Alliance Operating	\$90,834.87
	OPERATING ASSET TOTAL:	\$90,834.87
Reserve Asset		
01503	Alliance Reserves	\$226,143.79
	RESERVE ASSET TOTAL:	\$226,143.79
	TOTAL ASSETS:	\$316,978.66

Liabilities

Account #	Account Name	Total
Liability		
02600	Prepaid Assessments	\$17,661.26
	LIABILITY TOTAL:	\$17,661.26
	TOTAL LIABILITIES:	\$17,661.26

Equity

Account #	Account Name	Total
Reserves		
02900	Reserve Balance-Previous Years'	\$180,938.57
03020	Reserves Increase/(Decrease)	\$45,205.22
	RESERVES TOTAL:	\$226,143.79
Member Equity		
03030	Member Equity (Retained Earnings)	\$32,094.78
	MEMBER EQUITY TOTAL:	\$32,094.78
	Current Year Net Income/(Loss)	\$41,078.83
	TOTAL EQUITY:	\$299,317.40
	TOTAL LIABILITIES AND EQUITY:	\$316,978.66

Overlook at Firerock

Run Date: 08/30/2022
Run Time: 02:50 PM

INCOME STATEMENT

Start: 07/01/2022 | End: 07/31/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
04010 General Assessments	16,159.34	17,920.00	(1,760.66)	124,547.96	125,440.00	(892.04)	215,040.00
04040 Interest Income	38.50	0.00	38.50	177.09	0.00	177.09	0.00
04071 Utilities Reimbursement	0.00	0.00	0.00	3,962.72	0.00	3,962.72	0.00
04093 Developer Reimbursements	17,910.00	0.00	17,910.00	19,910.00	0.00	19,910.00	0.00
04200 Late Charge Income	0.00	0.00	0.00	15.91	0.00	15.91	0.00
04201 Late Fee Interest	0.00	0.00	0.00	1.33	0.00	1.33	0.00
04219 Working Capital Income	840.00	840.00	0.00	10,080.00	3,360.00	6,720.00	4,200.00
04230 Legal Fee Reimbursement Income	0.00	0.00	0.00	28.00	0.00	28.00	0.00
04240 Reimbursement - Paver Repair	427.00	0.00	427.00	427.00	0.00	427.00	0.00
Income Total	35,374.84	18,760.00	16,614.84	159,150.01	128,800.00	30,350.01	219,240.00
Total Income	35,374.84	18,760.00	16,614.84	159,150.01	128,800.00	30,350.01	219,240.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Landscape							
05001 Landscaping Contract	3,852.00	3,500.00	(352.00)	26,964.00	24,500.00	(2,464.00)	42,000.00
05002 Miscellaneous Landscaping	0.00	250.00	250.00	500.88	1,750.00	1,249.12	3,000.00
05004 Irrigation Maintenance	1,571.27	250.00	(1,321.27)	3,846.44	1,750.00	(2,096.44)	3,000.00
05006 Backflow Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	250.00
05007 Erosion Control (Drainage Mgmt)	0.00	250.00	250.00	0.00	1,750.00	1,750.00	3,000.00
05017 Plant/Tree Replacement	0.00	0.00	0.00	455.44	5,000.00	4,544.56	10,000.00
Landscape Total	5,423.27	4,250.00	(1,173.27)	31,766.76	34,750.00	2,983.24	61,250.00
Common Area							
05102 Common Area Maintenance	0.00	350.00	350.00	0.00	1,050.00	1,050.00	1,405.00
05106 Repairs & Maint Contingency (Misc)	0.00	1,500.00	1,500.00	2,231.65	10,500.00	8,268.35	18,000.00
Common Area Total	0.00	1,850.00	1,850.00	2,231.65	11,550.00	9,318.35	19,405.00
Services							
05402 Security Service	0.00	0.00	0.00	378.00	726.00	348.00	726.00
05408 Pest Control	210.55	200.00	(10.55)	1,473.85	1,400.00	(73.85)	2,400.00
Services Total	210.55	200.00	(10.55)	1,851.85	2,126.00	274.15	3,126.00
Utilities							
05506 Utilities - Electricity	0.00	225.00	225.00	1,000.85	1,575.00	574.15	2,700.00
05510 Utilities - Water-Landscaping	1,426.06	1,583.33	157.27	6,383.72	11,083.31	4,699.59	19,000.00
Utilities Total	1,426.06	1,808.33	382.27	7,384.57	12,658.31	5,273.74	21,700.00
Administrative							
06601 Accounting/Auditing	0.00	795.00	795.00	250.00	1,045.00	795.00	1,045.00
06630 Legal - General	762.80	200.00	(562.80)	833.80	1,400.00	566.20	2,400.00
06631 Legal - Collections	0.00	0.00	0.00	35.00	150.00	115.00	250.00
06635 Insurance	11,067.60	1,700.00	(9,367.60)	20,239.56	11,900.00	(8,339.56)	20,400.00
06656 Management Contract	850.00	850.00	0.00	5,950.00	5,950.00	0.00	10,200.00
06660 Copies, Printing, & Postage	76.76	242.75	165.99	1,347.77	1,699.25	351.48	2,913.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06663 Meeting Expenses	0.00	0.00	0.00	0.00	275.00	275.00	425.00
06672 Website Expenses	0.00	125.00	125.00	625.00	875.00	250.00	1,500.00
06683 Licenses & Permits	0.00	0.00	0.00	20.00	0.00	(20.00)	260.00
06685 Income Taxes	0.00	0.00	0.00	50.00	50.00	0.00	50.00
Administrative Total	12,757.16	3,912.75	(8,844.41)	29,351.13	23,344.25	(6,006.88)	39,443.00
Reserves							
07002 Reserves - Income Transfer	12,386.00	6,193.00	(6,193.00)	43,351.00	43,351.00	0.00	74,316.00
07004 Reserves - Resale Income	840.00	0.00	(840.00)	1,680.00	0.00	(1,680.00)	0.00
07005 Reserves - Interest	36.43	28.00	(8.43)	174.22	179.00	4.78	331.00
Reserves Total	13,262.43	6,221.00	(7,041.43)	45,205.22	43,530.00	(1,675.22)	74,647.00
Total Expense	33,079.47	18,242.08	(14,837.39)	117,791.18	127,958.56	10,167.38	219,571.00
Net Income	2,295.37	517.92	1,777.45	41,358.83	841.44	40,517.39	(331.00)

Overlook at Firerock
CHECK REGISTER - SUMMARY
START: 07/01/2022 | END: 07/31/2022

Run Date: 09/19/2022
Run Time: 12:37 PM

Date	Check	Vendor	Reference	Amount
Alliance Bank Alliance Operating				
07/06/2022	1007	BML - BLUE MARBLE LANDSCAPE LLC	Run New Tubing to Aloe Dry	\$5,021.27
07/13/2022	1008	Z*JH52 - Janet Haar & James Haar	Refund Credit Balance	\$85.00
07/13/2022	1009	SN01 - SNOW PROPERTY SERVICES	July Management / June Adminstr...	\$926.76
07/13/2022	1010	Void -	Monthly Service/	\$0.00
07/13/2022	1011	BML - BLUE MARBLE LANDSCAPE LLC	Mainline leak behind lots 5 & 6	\$402.00
07/19/2022	1012	LOIA - LABARRE/OKSNEE INSURANCE	Insurance	\$11,067.60
07/19/2022	1013	ST02 - Sacks Tierney Attorney	Firerock Community Association B...	\$762.80
07/25/2022	1014	EPC01 - EPCOR	0793341 Water 06.03 to 07.06	\$1,426.06
Sub-Total:				\$19,691.49

Total: \$19,691.49