

WHITE MOUNTAIN VACATION VILLAGE RECREATIONAL SUBDIVISION ASSOCIATION

INCOME STATEMENT - Reserve

12/1/2016 - 12/31/2016

Accounts	12/1/2016 - 12/31/2016			1/1/2016 - 12/31/2016			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Reserve Income								
<u>INCOME</u>								
4510 - RESERVE CONTRIBUTION	\$800.00	\$0.00	\$800.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	(\$1,600.00)
4610 - INTEREST INCOME - RESERVES	\$47.56	\$0.00	\$47.56	\$541.68	\$0.00	\$541.68	\$0.00	(\$541.68)
<u>Total INCOME</u>	\$847.56	\$0.00	\$847.56	\$2,141.68	\$0.00	\$2,141.68	\$0.00	(\$2,141.68)
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - TRANSFER FROM OPERATING	\$7,440.13	\$7,440.13	\$0.00	\$89,282.00	\$89,282.00	\$0.00	\$89,282.00	\$0.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$7,440.13	\$7,440.13	\$0.00	\$89,282.00	\$89,282.00	\$0.00	\$89,282.00	\$0.00
Total Reserve Income	\$8,287.69	\$7,440.13	\$847.56	\$91,423.68	\$89,282.00	\$2,141.68	\$89,282.00	(\$2,141.68)
Reserve Expense								
<u>COMMON AREA</u>								
9140 - CLUBHOUSE IMPRVMT/SAFETY-RESERVE	\$0.00	\$666.63	\$666.63	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
9150 - CLUBHOUSE FLOORING - RESERVES	\$0.00	\$0.00	\$0.00	\$4,120.00	\$2,000.00	(\$2,120.00)	\$2,000.00	(\$2,120.00)
9155 - CLUBHOUSE METAL ROOF - RESERVES	\$0.00	\$0.00	\$0.00	\$8,141.46	\$1,000.00	(\$7,141.46)	\$1,000.00	(\$7,141.46)
9195 - MAILBOXES - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246.00	\$2,246.00	\$2,246.00	\$2,246.00
9201 - CLUBHOUSE-LANDSCAPE GRANITE REPLENISH	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
9210 - LIFT STATION PIPE/PUMP REPLACEMENT	\$0.00	\$0.00	\$0.00	\$11,972.67	\$0.00	(\$11,972.67)	\$0.00	(\$11,972.67)
9410 - CLUBHOUSE STAINING - RESERVES	\$0.00	\$0.00	\$0.00	\$1,457.07	\$0.00	(\$1,457.07)	\$0.00	(\$1,457.07)
9450 - WOOD BRIDGES REBUILD - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
9460 - ASPHALT ROAD REPAIR - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,977.00	\$6,977.00	\$6,977.00	\$6,977.00
9461 - CONCRETE ROAD REPAIRS - RESERVES	\$9.02	\$1,531.25	\$1,522.23	\$63.13	\$18,375.00	\$18,311.87	\$18,375.00	\$18,311.87
9500 - FISHING PONDS - RESERVES	\$0.00	\$1,047.13	\$1,047.13	\$0.00	\$12,566.00	\$12,566.00	\$12,566.00	\$12,566.00
9505 - CLUBHSE PARKING LOT - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,699.00	\$4,699.00	\$4,699.00	\$4,699.00
9540 - PAINTING - RESERVES	\$0.00	\$168.00	\$168.00	\$0.00	\$2,016.00	\$2,016.00	\$2,016.00	\$2,016.00

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9551 - STATUES - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
9600 - TRAIL SYSTEM - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
9650 - ASPHALT CRACK SEAL - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.00	\$2,513.00	\$2,513.00	\$2,513.00
9652 - CONCRETE CRACK SEAL - RESERVES	\$0.00	\$0.00	\$0.00	\$402.50	\$15,189.00	\$14,786.50	\$15,189.00	\$14,786.50
<u>Total COMMON AREA</u>	\$9.02	\$3,413.01	\$3,403.99	\$26,156.83	\$84,381.00	\$58,224.17	\$84,381.00	\$58,224.17
Total Reserve Expense	\$9.02	\$3,413.01	\$3,403.99	\$26,156.83	\$84,381.00	\$58,224.17	\$84,381.00	\$58,224.17
Reserve Net Income	\$8,278.67	\$4,027.12	\$4,251.55	\$65,266.85	\$4,901.00	\$60,365.85	\$4,901.00	(\$60,365.85)