

11:20 AM
11/12/17
Cash Basis

Townhouse Manor Fund, Inc.
Balance Sheet
As of March 31, 2017

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	6,776.98
1100 · Checking	124,006.17
1200 · Money Market	
1300 · Petty Cash	300.00
Total Checking/Savings	131,083.15
Accounts Receivable	-100.00
11000 · Accounts Receivable	
Total Accounts Receivable	-100.00
Other Current Assets	100.00
12000 · Undeposited Funds	
Total Other Current Assets	100.00
Total Current Assets	131,083.15
TOTAL ASSETS	<u><u>131,083.15</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-410.31
2000 · Accounts Payable	
Total Accounts Payable	-410.31
Other Current Liabilities	200.00
2490 · Cabana Event Deposit	1,110.00
2480 · Owner Pool Key Deposits Held	
Total Other Current Liabilities	1,310.00
Total Current Liabilities	899.69
Total Liabilities	899.69
Equity	
3300 · Capital Reserves	48,536.09
3200 · Retained Earnings	47,145.94
Net Income	34,501.43
Total Equity	130,183.46
TOTAL LIABILITIES & EQUITY	<u><u>131,083.15</u></u>

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Townhouse Manor Fund, Inc.
Profit & Loss
January through March 2017

	<u>Jan - Mar 17</u>
Ordinary Income/Expense	
Income	
4000 · INCOME	
4100 · Assessment Fees	110,729.46
4204 · Donations	5.00
4300 · Interest	47.52
4400 · Late Charges	179.62
4755 · Transfer Fee	750.00
Total 4000 · INCOME	<u>111,711.60</u>
Total Income	<u>111,711.60</u>
Gross Profit	111,711.60
Expense	
5300 · CONTRACT SERVICES	
5330 · Landscape Contract	
5332 · Lawn maint owner reimb	-2,580.00
5330 · Landscape Contract - Other	11,544.00
Total 5330 · Landscape Contract	<u>8,964.00</u>
5340 · Pool Contract	1,350.00
5335 · Trash Contract	
5337 · City of Houston Reimbursement	-3,276.00
5335 · Trash Contract - Other	4,324.32
Total 5335 · Trash Contract	<u>1,048.32</u>
Total 5300 · CONTRACT SERVICES	11,362.32
5400 · INSURANCE	
5417 · Commercial Insurance Package	2,614.44
5435 · Excess Liability Insurance	1,732.00
5430 · Crime Insurance	539.00
5405 · Directors & Officers Insurance	1,719.00
5440 · Workers Compensation	251.00
Total 5400 · INSURANCE	<u>6,855.44</u>
5500 · GENERAL & ADMINISTRATIVE	
5515 · Bank Charges	15.00
5522 · Dues / Membership	232.00
5530 · Legal--Corporate	120.00
5540 · Management & Accounting Fees	4,350.00
5550 · Meeting Expense	75.00
5555 · Office Supplies & Printing	34.97
5562 · Postage	24.31
5565 · Permits -- Pool	357.82
Total 5500 · GENERAL & ADMINISTRATIVE	<u>5,209.10</u>
5600 · COMMON UTILITIES	
5605 · Electricity	780.61
5608 · Electricity Reimbursement	346.64
5610 · Gas	431.12
5615 · Water & Sewer	2,204.25
5620 · Telephone	692.49
Total 5600 · COMMON UTILITIES	<u>4,455.11</u>
5700 · TAX EXPENSE	
5715 · Federal Income Tax	125.00
Total 5700 · TAX EXPENSE	<u>125.00</u>

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Townhouse Manor Fund, Inc.
Profit & Loss
January through March 2017

	<u>Jan - Mar 17</u>
5000 · REPAIR & MAINTENANCE	
5180 · Irrigation	1,868.56
5120 · Lighting (Common Areas)	149.89
5150 · Pool Repair & Supply	
5151 · Cabana & Deck cleaning	550.00
5150 · Pool Repair & Supply - Other	749.83
Total 5150 · Pool Repair & Supply	<u>1,299.83</u>
Total 5000 · REPAIR & MAINTENANCE	<u>3,318.28</u>
Total Expense	<u>31,325.25</u>
Net Ordinary Income	<u>80,386.35</u>
Net Income	<u><u>80,386.35</u></u>

Townhouse Manor Fund, Inc. Profit & Loss Budget vs. Actual

January through March 2017

	TOTAL			
	Jan - Mar 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · INCOME				97.0%
4100 · Assessment Fees	110,729.46	114,206.89	-3,477.43	
4204 · Donations	5.00	0.00	5.00	100.0%
4300 · Interest	47.52	15.00	32.52	316.8%
4400 · Late Charges	179.62	120.00	59.62	149.7%
4755 · Transfer Fee	750.00	150.00	600.00	500.0%
Total 4000 · INCOME	111,711.60	114,491.89	-2,780.29	97.6%
Total Income	111,711.60	114,491.89	-2,780.29	97.6%
Gross Profit	111,711.60	114,491.89	-2,780.29	97.6%
Expense				
5300 · CONTRACT SERVICES				
5330 · Landscape Contract				100.0%
5332 · Lawn maint owner reimb	-2,580.00	-2,580.00	0.00	133.3%
5330 · Landscape Contract - Other	11,544.00	8,658.00	2,886.00	
Total 5330 · Landscape Contract	8,964.00	6,078.00	2,886.00	147.5%
5340 · Pool Contract	1,350.00	1,350.00	0.00	100.0%
5335 · Trash Contract				
5337 · City of Houston Reimbursement	-3,276.00	-3,276.00	0.00	100.0%
5335 · Trash Contract - Other	4,324.32	3,243.24	1,081.08	133.3%
Total 5335 · Trash Contract	1,048.32	-32.76	1,081.08	-3,200.0%
Total 5300 · CONTRACT SERVICES	11,362.32	7,395.24	3,967.08	153.6%
5400 · INSURANCE				
5417 · Commercial Insurance Package	2,614.44	3,700.00	-1,085.56	70.7%
5435 · Excess Liability Insurance	1,732.00	1,800.00	-68.00	96.2%
5430 · Crime Insurance	539.00	489.00	50.00	110.2%
5405 · Directors & Officers Insurance	1,719.00	1,976.00	-257.00	87.0%
5440 · Workers Compensation	251.00	251.00	0.00	100.0%
Total 5400 · INSURANCE	6,855.44	8,216.00	-1,360.56	83.4%
5500 · GENERAL & ADMINISTRATIVE				
5515 · Bank Charges	15.00	15.00	0.00	100.0%
5518 · Communications	0.00	75.00	-75.00	0.0%
5520 · Community Functions	0.00	0.00	0.00	0.0%
5522 · Dues / Membership	232.00	230.00	2.00	100.9%
5530 · Legal--Corporate	120.00	1,000.00	-880.00	12.0%
5540 · Management & Accounting Fees	4,350.00	4,350.00	0.00	100.0%
5550 · Meeting Expense	75.00	150.00	-75.00	50.0%
5555 · Office Supplies & Printing	34.97	150.00	-115.03	23.3%
5562 · Postage	24.31	120.00	-95.69	20.3%
5565 · Permits -- Pool	357.82	374.00	-16.18	95.7%
Total 5500 · GENERAL & ADMINISTRATIVE	5,209.10	6,464.00	-1,254.90	80.6%
5600 · COMMON UTILITIES				
5605 · Electricity	780.61	870.00	-89.39	89.7%
5608 · Electricity Reimbursement	346.64	390.00	-43.36	88.9%
5610 · Gas	431.12	420.00	11.12	102.6%
5615 · Water & Sewer	2,204.25	2,676.00	-471.75	82.4%
5620 · Telephone	692.49	645.00	47.49	107.4%
Total 5600 · COMMON UTILITIES	4,455.11	5,001.00	-545.89	89.1%
5700 · TAX EXPENSE				
5715 · Federal Income Tax	125.00	0.00	125.00	100.0%
5725 · Property Advalorem	0.00	0.00	0.00	0.0%
Total 5700 · TAX EXPENSE	125.00	0.00	125.00	100.0%
5000 · REPAIR & MAINTENANCE				
5180 · Irrigation	1,868.56	2,444.00	-575.44	76.5%
5110 · Keys & Locks	0.00	120.00	-120.00	0.0%
5120 · Lighting (Common Areas)	149.89	120.00	29.89	124.9%
5150 · Pool Repair & Supply				
5151 · Cabana & Deck cleaning	550.00	700.00	-150.00	78.6%
5150 · Pool Repair & Supply - Other	749.83	540.00	209.83	138.9%
Total 5150 · Pool Repair & Supply	1,299.83	1,240.00	59.83	104.8%
5197 · Common Area Maintenance	0.00	1,000.00	-1,000.00	0.0%
Total 5000 · REPAIR & MAINTENANCE	3,318.28	4,924.00	-1,605.72	67.4%
Total Expense	31,325.25	32,000.24	-674.99	97.9%
Net Ordinary Income	80,386.35	82,491.65	-2,105.30	97.4%
Net Income	80,386.35	82,491.65	-2,105.30	97.4%

Townhouse Manor Fund, Inc.

11/12/2017 11:24 AM

Register: 3300 · Capital Reserves
 From 01/01/2017 through 03/31/2017
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Increase C	Decrease	Balance
01/01/2017			1200 · Money Market	Funds Transfer	21,302.47		49,687.00
01/16/2017	31		4000 · INCOME:4100 ...	Main chg assig...		1,276.50	48,410.50
01/17/2017		Brady, Chapman, Ho...	1200 · Money Market	Fordshire wall ...	8,408.69		56,819.19
02/02/2017		JQ Brick Repairs & ...	2000 · Accounts Payable	Fordshire brick...		8,960.00	47,859.19
03/22/2017		Brady, Chapman, Ho...	1200 · Money Market [...	Fordshire lands...	2,554.70		50,413.89
03/23/2017		JQ Brick Repairs & ...	2000 · Accounts Payable	reinforced Sout...		1,680.00	48,733.89
03/30/2017		Buchanan's Native Pl...	2000 · Accounts Payable	plants x 9		95.91	48,637.98
03/30/2017		Joshua's Native Plants	2000 · Accounts Payable	plants x 11		101.89	48,536.09