

ST.THOMAS SQUARE MOA
Balance Sheet
December 31, 2016

ASSETS

Current Assets		
CASH-OPERATING ACCOUNT	\$	20,974.92
RESERVES-CASH (Restricted)		21,520.61
MOA ACCTS RECEIVABLE		28,998.43
PREPAID 2017 ASSESSMENTS		<u>(15,974.78)</u>
Total Current Assets		55,519.18
Property and Equipment		
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Total Property and Equipment		0.00
Other Assets		
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Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>55,519.18</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
RESERVES ACCOUNT	\$	21,520.61
RENT DEPOSIT		<u>1,000.00</u>
Total Current Liabilities		22,520.61
Long-Term Liabilities		
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Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		22,520.61
Capital		
FUND BALANCE-(SINCE INCEPTION)		33,266.61
Net Income		<u>(268.04)</u>
Total Capital		<u>32,998.57</u>
Total Liabilities & Capital	\$	<u><u>55,519.18</u></u>

ST.THOMAS SQUARE MOA
Income Statement
Compared with Budget
For the Twelve Months Ending December 31, 2016

	Year to Date Actual	Year to Date Budget
Revenues		
MOA FEES	\$ 323,140.17	\$ 323,140.17
MOA LATE/INT FEES	7,836.89	5,000.00
JANITORIAL REIMBURSEMENTS	12,000.00	12,000.00
VENDING INCOME	(778.50)	300.00
PASSES AND TAGS	16,803.18	10,000.00
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Total Revenues	359,001.74	350,440.17
Expenses		
ACCOUNTING/BOOKKEEPING	4,200.00	4,200.00
FEES/LICENSE/TAXES	934.95	950.00
INSURANCE EXPENSE	11,609.41	11,791.93
APPRAISAL	300.00	300.00
OFFICE EXPENSES	4,332.89	4,300.00
POSTAGE	537.22	540.00
DECAL, TAG, BAND EXPENSES	943.03	1,000.00
SALARIES AND TAXES	126,761.48	127,586.69
TRAVEL EXPENSES	489.81	500.00
CELLPHONE REIMBURSE	670.00	720.00
TRAINING	615.00	650.00
UNIFORMS	257.95	260.00
REPAIRS/MAINTENANCE	15,293.10	8,350.00
JANITORIAL SUPPLIES	1,158.22	1,200.00
SMALL TOOLS	605.17	600.00
POOL SUPPLIES & REPAIR	3,347.49	3,350.00
POND MAINTENANCE	1,224.00	1,250.00
DRIVE GATE	1,110.00	1,110.00
STREET LITES	2,198.75	1,710.00
LANDSCAPING	36,945.96	34,000.00
UTILITIES- ELECTRICITY	16,395.46	16,800.00
UTILITIES- WATER/SEWER	80,211.36	80,000.00
GARBAGE	11,938.52	12,000.00
WIFI	14,758.51	14,995.00
PEST CONTROL	2,756.48	2,771.00
TERMITE RENEWAL/CLUBHOUSE	295.01	325.00
MISCELLANEOUS EXPENSE	199.79	0.00
TO RESERVES	18,999.67	19,000.00
MOA OFFICE PHONE/INTERNET	180.55	180.55
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Total Expenses	359,269.78	350,440.17