

The Courtyards of Vinings Owners Assn.
Balance Sheet
September 30, 2016

2016

ASSETS

Current Assets		
SunTrust Checking Account	\$	4,106.89
Bank of Georgia-Money Market		308,211.97
Bank of Ga- CD 23168-03/10/14		49,268.65
BankGa-CDGaPower21851-12/29/13		31,932.31
BK OF GA. CD 19077- 07/18/14		47,890.55
BK OF GA. CD-19744 - 12/10/13		48,276.23
Total Current Assets		489,686.60

Total Assets	\$	489,686.60
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LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Total Liabilities		0.00
Capital		
Retained Earnings	\$	481,393.88
Net Income		8,292.72
Total Capital		489,686.60
Total Liabilities & Capital	\$	489,686.60

The Courtyards of Vinings Owners Assn.
Balance Sheet
September 30, 2015

2015

ASSETS

Current Assets		
SunTrust Checking Account	\$	1,502.92
Bank of Georgia-Money Market		302,303.76
Bank of Ga- CD 23168-03/10/14		48,839.58
Bank Ga-CD GaPower 21851-12/29/13		31,534.98
BK OF GA. CD 19077- 07/18/14		47,889.05
BK OF GA. CD-19744 - 12/10/13		47,671.46
Total Current Assets		479,741.75

Total Assets \$ 479,741.75

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Total Liabilities		0.00
Capital		
Retained Earnings	\$	448,801.08
Net Income		30,940.67
Total Capital		479,741.75
Total Liabilities & Capital	\$	<u>479,741.75</u>

The Courtyards of Vinings Owners Assn.
 Budget Comparison
 For the Nine Months Ending September 30, 2016

2016

	Annual Budget	Current Month Budget	Current Month Actual	Current Month (Under)/Over	Year To Date Budget	Year To Date Actual	Year to Date (Under)/Over
Revenues							
Fee Income	\$ 272,865.00	\$ 22,738.75	\$ 25,705.00	2,966.25	204,648.75	207,493.90	2,845.15
Late Fees	0.00	0.00	0.35	0.35	0.00	379.05	379.05
Interest Income	0.00	0.00	75.05	75.05	0.00	1,697.66	1,697.66
Initiation Fee	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
OLFEE	0.00	0.00	0.00	0.00	0.00	12.00	12.00
Total Revenues	272,865.00	22,738.75	25,780.40	3,041.65	204,648.75	210,582.61	5,933.86
Expenses							
OLFEE	360.00	30.00	10.00	(20.00)	270.00	210.28	(59.72)
Audit & Taxes	1,675.00	139.58	0.00	(139.58)	1,256.22	1,795.00	538.78
Professional & Consulting Fees	1,500.00	125.00	0.00	(125.00)	1,125.00	0.00	(1,125.00)
Office Supplies / Admin.	3,800.00	316.66	178.60	(138.06)	2,849.94	3,371.64	521.70
Landscaping Contract	32,553.00	2,712.75	2,683.13	(29.62)	24,414.75	24,148.17	(266.58)
Land:Improve/Supplies	35,000.00	2,916.66	0.00	(2,916.66)	26,249.94	30,847.49	4,597.55
Pool Maintenance Contract	6,000.00	500.00	817.04	317.04	4,500.00	5,296.66	796.66
Pool Miscellaneous	6,000.00	500.00	240.50	(259.50)	4,500.00	3,598.74	(901.26)
Property Management	16,177.00	1,348.08	1,348.00	(0.08)	12,132.72	12,132.00	(0.72)
Trash Removal	10,000.00	833.33	849.51	16.18	7,499.97	7,645.59	145.62
General Property Maintenance	26,000.00	2,166.66	3,523.67	1,357.01	19,499.94	15,665.84	(3,834.10)
Casualty & Liability Insurance	2,200.00	183.33	897.00	713.67	1,649.97	2,376.00	726.03
Legal Expense	3,000.00	250.00	125.00	(125.00)	2,250.00	500.00	(1,750.00)
Common Area Taxes	900.00	75.00	0.00	(75.00)	675.00	616.55	(58.45)
Utilities: Electricity	6,500.00	541.66	528.30	(13.36)	4,874.94	4,754.81	(120.13)
Utilities: Pool Telephone	700.00	58.33	109.63	51.30	524.97	653.22	128.25
Utilities: Water/Sewer	60,000.00	5,000.00	8,327.18	3,327.18	45,000.00	48,188.19	3,188.19
Total Operating Expenses	212,365.00	17,697.04	19,637.56	1,940.52	159,273.36	161,800.18	2,526.82
Reserves							
Reserve Contributions							
Retaining Walls-Reserves	18,500.00	1,541.66	0.00	(1,541.66)	13,874.94	10,791.62	(3,083.32)
Capital Improvements-Reserves	42,000.00	3,500.00	3,083.32	(416.68)	31,500.00	27,583.32	(3,916.68)
Total Reserve Contributions	60,500.00	5,041.66	3,083.32	(1,958.34)	45,374.94	38,374.94	(7,000.00)
Capital - Tennis	0.00	0.00	0.00	0.00	0.00	10,489.71	10,489.71

The Courtyards of Vinnings Owners Assn.
Budget Comparison
For the Nine Months Ending September 30, 2015

2015

	Annual Budget	Current Month Budget	Current Month Actual	Current Month (Under)/Over	Year To Date Budget	Year To Date Actual	Year to Date (Under)/Over
Revenues							
Fee Income	\$ 272,555.00	\$ 22,712.92	\$ 21,018.00	(1,694.92)	204,416.28	202,931.60	(1,484.68)
Late Fees	0.00	0.00	0.00	0.00	0.00	66.80	66.80
Interest Income	0.00	0.00	99.37	99.37	0.00	1,276.87	1,276.87
Other Income	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Initiation Fee	0.00	0.00	500.00	500.00	0.00	3,000.00	3,000.00
Total Revenues	272,555.00	22,712.92	21,617.37	(1,095.55)	204,416.28	207,475.27	3,058.99
Expenses							
OL Fee	0.00	0.00	10.00	10.00	0.00	270.00	270.00
Audit & Taxes	1,625.00	135.42	0.00	(135.42)	1,218.78	1,678.83	460.05
Professional & Consulting Fees	2,000.00	166.67	0.00	(166.67)	1,500.03	0.00	(1,500.03)
Office Supplies / Admin.	3,600.00	300.00	453.78	153.78	2,700.00	3,597.32	897.32
Landscaping Contract	32,553.00	2,712.75	2,683.13	(29.62)	24,414.75	26,908.17	2,493.42
Land Improve/Supplies	35,000.00	2,916.67	4,264.36	1,347.69	26,250.03	33,955.66	7,705.63
Pool Maintenance Contract	6,000.00	500.00	660.00	160.00	4,500.00	4,014.59	(485.41)
Pool Miscellaneous	6,000.00	500.00	1,973.16	1,473.16	4,500.00	5,257.63	757.63
Property Management	16,177.00	1,348.08	1,348.00	(0.08)	12,132.72	12,132.00	(0.72)
Trash Removal	10,900.00	908.33	809.51	(98.82)	8,174.97	6,816.08	(1,358.89)
General Property Maintenance	25,000.00	2,083.33	7,293.59	5,210.26	18,749.97	27,847.36	9,097.39
Casualty & Liability Insurance	2,000.00	166.67	0.00	(166.67)	1,500.03	1,987.00	486.97
Legal Expense	3,000.00	250.00	0.00	(250.00)	2,250.00	2,300.00	50.00
Common Area Taxes	1,000.00	83.33	0.00	(83.33)	749.97	627.99	(121.98)
Utilities: Electricity	6,500.00	541.67	501.43	(40.24)	4,875.03	4,373.74	(501.29)
Utilities: Pool Telephone	700.00	58.33	53.85	(4.48)	524.97	500.54	(24.43)
Utilities: Water/Sewer	60,000.00	5,000.00	6,592.39	1,592.39	45,000.00	44,267.69	(732.31)
Total Operating Expenses	212,055.00	17,671.25	26,643.20	8,971.95	159,041.25	176,534.60	17,493.35
Reserves							
Reserve Contributions							
Retaining Walls-Reserves	18,500.00	1,541.67	0.00	(1,541.67)	13,875.03	10,791.69	(3,083.34)
Capital Improvements-Reserves	42,000.00	3,500.00	0.00	(3,500.00)	31,500.00	21,000.00	(10,500.00)
Total Reserve Contributions	60,500.00	5,041.67	0.00	(5,041.67)	45,375.03	31,791.69	(13,583.34)

For Management Purposes Only

The Courtyards of Vinings Owners Assn.
Cash Disbursements Journal
For the Period From Sep 1, 2016 to Sep 30, 2016

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
9/1/16	4495	61600	Garbage Inv. 1276	849.51	
		10200	September, 2016 RELIABLE SANITATION		849.51
9/1/16	4496	61500	Management fee	1,348.00	
		10200	September, 2016 MARQUIS MANAGEMENT, INC.		1,348.00
9/16/16	4497	62000	Inv. 16-3625- water leak	910.00	
		10200	at 3734 Markham GORAPID, INC.		910.00
9/16/16	4498	64000	Legal acct 1884 August,	125.00	
		10200	2016 DOROUGH & DOROUGH, LLC		125.00
9/16/16	4499	61400	Storage 2134	190.50	
		10200	U-STORE-IT		190.50
9/16/16	4500	61400	Reimburse Sip & Dip	25.00	
		10200	prize JOHN ARNOLD		25.00
9/16/16	4501	66200	678 309 5825 435 1882	109.63	
		10200	A T & T		109.63
9/16/16	4502	61300	Pool maint. Inv. 4223	817.04	
		10200	August, 2016 AQUA BLUE POOL SERVICE, INC.		817.04
9/16/16	4503	66300	Water/sewer acct	7,832.43	
		66300	000226913 01843669	401.50	
		10200	Water acct 000347849 02618576 COBB COUNTY WATER SYSTEM		8,233.93
9/16/16	4504	61000	Landscaping Inv. 41574	2,683.13	
		10200	Sept 16 GIBBS LANDSCAPE COMPANY		2,683.13
9/16/16	4505	62000	General area clean up July,	450.00	
		62000	2016 Rebuild tennis court path	1,495.00	
		10200	from pool MARQUIS MANAGEMENT, INC.		1,945.00
9/16/16	4506	63000	Gen. Liability Ins. Prem.	897.00	
		10200	Acct 7852E3200 ST. PAULS TRAVLERS		897.00
9/16/16	4507	66000	Multi electric accts thru	528.30	
		10200	8/225/16 GEORGIA POWER COMPANY		528.30
9/21/16	4508	66300	Water acct	93.25	
		10200	00022691302095692 COBB COUNTY WATER SYSTEM		93.25
9/23/16	4509	62000	Inv. 2868 light repairs	133.67	
		10200	HOMELAND REMODELING, LLC		133.67

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Cash Disbursements Journal
 For the Period From Sep 1, 2016 to Sep 30, 2016

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			REMODELING, LLC		
9/26/16	4510	61400	Reimburse # 2 Sip N Dip prize	25.00	
		10200	JOHN ARNOLD		25.00
9/26/16	4511	60200	Copies/postage September, 2016	120.98	
		10200	MARQUIS MANAGEMENT, INC.		120.98
9/29/16	4513	T-CAP 10200	Transfer to Cap. Reserves COURTYARDS OF VININGS ASSOC.,	3,083.32	3,083.32
9/29/16	4514	62000	Common area maint. - August 2016	535.00	
		10200	MARQUIS MANAGEMENT, INC.		535.00
	Total			22,653.26	22,653.26