

## Balance Sheet

Active Properties Owned By: Camelot Townhomes

As of: 11/30/2020

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Operating Cash	124,609.46
Money Market Cash 1	310,680.68
Camelot Savings Laundry	53,902.35
Camelot Savings Streets	49,441.00
Camelot Savings Tennis	13,941.00
<b>Total Cash</b>	<b>552,574.49</b>
Accounts Receivable - Other	2,881.48
Prepaid Income Tax	173.00
Employee Advances	-750.00
Accumulated Depreciation	-93,353.81
Petty Cash	869.08
Improvements	7,280.00
Furniture and Fixtures	153,880.24
<b>TOTAL ASSETS</b>	<b>623,554.48</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepayments	46,062.17
Clearing Account	305.00
<b>Total Liabilities</b>	<b>46,367.17</b>
<b>Capital</b>	
Member's Equity	691,455.18
Reserve Fund	700.00
Calculated Prior Years Retained Earnings	-25,023.37
Calculated Retained Earnings	-73,549.05
Calculated Prior Years Retained Earnings	-16,395.45
<b>Total Capital</b>	<b>577,187.31</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>623,554.48</b>

## Annual Budget - Comparative

Properties: Camelot Townhomes - 4800 N. Stanton El Paso, TX 79902

As of: Nov 2020

Additional Account Types: None

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
<b>Income</b>										
4015	Assessment Loss-Uncollected	0.00	-1,250.00	1,250.00	100.00%	0.00	-13,750.00	13,750.00	100.00%	-15,000.00
4017	Reserve Account	0.00	0.00	0.00	0.00%	4,870.00	0.00	4,870.00	0.00%	0.00
4025	Transfer Fees	0.00	66.66	-66.66	-100.00%	1,350.00	733.34	616.66	84.09%	800.00
4045	Special Assessment	675.00	0.00	675.00	0.00%	154,467.55	157,325.00	-2,857.45	-1.82%	157,325.00
4046	Interest Income	28.35	50.00	-21.65	-43.30%	590.41	550.00	40.41	7.35%	600.00
4053	Association Dues	76,775.00	76,125.00	650.00	0.85%	835,053.57	837,375.00	-2,321.43	-0.28%	913,500.00
4056	Laundry Income	410.50	608.33	-197.83	-32.52%	6,328.75	6,691.67	-362.92	-5.42%	7,300.00
4066	Parking Income	475.00	108.33	366.67	338.48%	2,622.68	1,191.67	1,431.01	120.08%	1,300.00
4086	Spec Assess Loss-Uncollected	0.00	0.00	0.00	0.00%	0.00	-2,325.00	2,325.00	100.00%	-2,325.00
4092	Late Fee Income	450.00	291.66	158.34	54.29%	3,595.00	3,208.34	386.66	12.05%	3,500.00
4098	Miscellaneous Income	0.00	41.66	-41.66	-100.00%	960.00	458.34	501.66	109.45%	500.00
	<b>Total Operating Income</b>	<b>78,813.85</b>	<b>76,041.64</b>	<b>2,772.21</b>	<b>3.65%</b>	<b>1,009,837.96</b>	<b>991,458.36</b>	<b>18,379.60</b>	<b>1.85%</b>	<b>1,067,500.00</b>
<b>Expense</b>										
5015	Electricity	1,268.42	1,590.52	322.10	20.25%	16,184.04	17,495.75	1,311.71	7.50%	19,086.27
5016	Electrical Repairs	0.00	0.00	0.00	0.00%	2,328.89	0.00	-2,328.89	0.00%	0.00
5020	Gas	1,037.31	2,113.73	1,076.42	50.93%	16,680.49	23,251.03	6,570.54	28.26%	25,364.76
5024	Sewer	4,102.31	4,159.59	57.28	1.38%	43,187.34	45,755.57	2,568.23	5.61%	49,915.16
5028	Water	8,490.24	9,212.68	722.44	7.84%	100,380.87	101,339.56	958.69	0.95%	110,552.24
5036	Trash Removal	1,574.72	1,306.92	-267.80	-20.49%	17,955.15	14,376.13	-3,579.02	-24.90%	15,683.05
5042	Building Repairs & Maintenance	12,697.64	5,000.00	-7,697.64	-153.95%	76,590.64	55,000.00	-21,590.64	-39.26%	60,000.00
5048	Equipment Purchases	0.00	0.00	0.00	0.00%	20,664.04	0.00	-20,664.04	0.00%	0.00
5049	Equipment Repair & Mtn	0.00	250.00	250.00	100.00%	7,408.65	2,750.00	-4,658.65	-169.41%	3,000.00
5085	Landscaping and Gardening	1,975.56	416.66	-1,558.90	-374.14%	2,967.38	4,583.34	1,615.96	35.26%	5,000.00
5086	Landscape Service	11,014.44	833.33	-10,181.11	-1,221.74%	12,019.32	9,166.67	-2,852.65	-31.12%	10,000.00
5100	HVAC Service and Repair	0.00	0.00	0.00	0.00%	0.00	1,000.00	1,000.00	100.00%	1,000.00
5105	Parking Lot Expenses	0.00	5,500.00	5,500.00	100.00%	5,500.00	5,500.00	0.00	0.00%	5,500.00
5106	Parking Lot Lease	0.00	0.00	0.00	0.00%	1,040.00	1,040.00	0.00	0.00%	1,040.00
5112	Cable Fees	6,033.85	5,700.00	-333.85	-5.86%	65,702.56	62,700.00	-3,002.56	-4.79%	68,400.00
5113	DSL/Internet	65.76	0.00	-65.76	0.00%	926.80	0.00	-926.80	0.00%	0.00
5126	Plumbing Repairs	23,813.15	4,583.33	-19,229.82	-419.56%	79,588.55	50,416.67	-29,171.88	-57.86%	55,000.00

## Annual Budget - Comparative

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
5131	Pest Control	238.99	250.00	11.01	4.40%	2,389.90	2,750.00	360.10	13.09%	3,000.00
5133	Termite Treatment	0.00	0.00	0.00	0.00%	3,415.29	3,500.00	84.71	2.42%	3,500.00
5135	Pool Service and Repair	0.00	1,250.00	1,250.00	100.00%	4,828.81	13,750.00	8,921.19	64.88%	15,000.00
5137	Roof Repair	455.74	1,166.66	710.92	60.94%	4,582.92	12,833.34	8,250.42	64.29%	14,000.00
5145	Security Gate Repairs	3,296.51	333.33	-2,963.18	-888.96%	12,193.88	3,666.67	-8,527.21	-232.56%	4,000.00
5159	Electrical Repairs	0.00	416.66	416.66	100.00%	0.00	4,583.34	4,583.34	100.00%	5,000.00
5168	Management Fees	2,871.07	2,871.07	0.00	0.00%	30,895.57	31,581.81	686.24	2.17%	34,452.88
6000	Salaries - Office	2,538.46	2,555.20	16.74	0.66%	28,113.54	28,107.30	-6.24	-0.02%	30,662.50
6007	Salaries - Maintenance	12,550.16	10,471.06	-2,079.10	-19.86%	130,072.17	115,181.74	-14,890.43	-12.93%	125,652.80
6008	Payroll Taxes	935.52	795.82	-139.70	-17.55%	9,529.31	8,754.09	-775.22	-8.86%	9,549.91
6010	SUTA-TWC Taxes	28.20	22.28	-5.92	-26.57%	640.73	245.18	-395.55	-161.33%	267.46
6011	Medicare Expense	218.78	186.14	-32.64	-17.54%	2,193.77	2,047.54	-146.23	-7.14%	2,233.67
6012	FUTA Taxes	12.00	29.04	17.04	58.68%	263.98	319.52	55.54	17.38%	348.56
6023	Legal and Professional Services	6,339.05	1,250.00	-5,089.05	-407.12%	44,054.28	13,750.00	-30,304.28	-220.39%	15,000.00
6025	Accounting Fees	4,923.58	0.00	-4,923.58	0.00%	6,823.58	4,000.00	-2,823.58	-70.59%	4,000.00
6027	Payroll Services	310.00	166.66	-143.34	-86.01%	1,635.00	1,833.34	198.34	10.82%	2,000.00
6029	Cellular Phone	136.44	158.07	21.63	13.68%	1,409.88	1,738.77	328.89	18.92%	1,896.83
6030	Postage	220.00	25.00	-195.00	-780.00%	385.00	275.00	-110.00	-40.00%	300.00
6031	Auto Allowance	140.23	382.62	242.39	63.35%	2,257.98	4,208.91	1,950.93	46.35%	4,591.53
6032	Office Supplies	1,131.79	458.33	-673.46	-146.94%	10,159.37	5,041.67	-5,117.70	-101.51%	5,500.00
6034	Telephone	354.35	257.00	-97.35	-37.88%	2,629.36	2,827.00	197.64	6.99%	3,084.00
6038	Bank Charges	0.00	8.33	8.33	100.00%	2.00	91.67	89.67	97.82%	100.00
6050	Ins. Auto	2,021.00	0.00	-2,021.00	0.00%	2,021.00	0.00	-2,021.00	0.00%	0.00
6056	Ins. Fidelity Bond	527.00	0.00	-527.00	0.00%	527.00	0.00	-527.00	0.00%	0.00
6057	Insurance Hazard and Liability	87,558.00	7,130.75	-80,427.25	-1,127.89%	146,278.41	78,438.25	-67,840.16	-86.49%	85,569.00
6064	Workmans Compensation	2,338.00	208.41	-2,129.59	-1,021.83%	1,894.00	2,292.59	398.59	17.39%	2,501.00
6075	Transfer Funds to Reserve	1,667.00	1,979.19	312.19	15.77%	21,807.00	21,771.11	-35.89	-0.16%	23,750.30
6083	Other Licenses and Fees	0.00	0.00	0.00	0.00%	1,976.80	500.00	-1,476.80	-295.36%	500.00
6094	Miscellaneous Admin Expenses	0.00	16.66	16.66	100.00%	25.00	183.34	158.34	86.36%	200.00
6102	Miscellaneous Expenses	613.59	0.00	-613.59	0.00%	2,281.64	400.00	-1,881.64	-470.41%	700.00
7007	Property Taxes	0.00	800.00	800.00	100.00%	0.00	800.00	800.00	100.00%	800.00
8001	Roof Replacement	0.00	0.00	0.00	0.00%	73,683.15	74,339.61	656.46	0.88%	74,339.61
8007	Landscape Renovation	0.00	833.33	833.33	100.00%	0.00	9,166.67	9,166.67	100.00%	10,000.00

## Annual Budget - Comparative

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
8017	Plumbing Rehab	0.00	0.00	0.00	0.00%	30,222.32	0.00	-30,222.32	0.00%	0.00
8018	Designer/ Architect	11,301.69	3,108.33	-8,193.36	-263.59%	11,301.69	34,191.67	22,889.98	66.95%	37,300.00
8020	Sidewalk Repair	0.00	833.33	833.33	100.00%	0.00	9,166.67	9,166.67	100.00%	10,000.00
8022	Cliffhanger Project	0.00	21,210.91	21,210.91	100.00%	5,590.00	233,320.09	227,730.09	97.60%	254,531.00
8023	Tennis Court Reserve	0.00	2,000.00	2,000.00	100.00%	2,000.00	2,000.00	0.00	0.00%	2,000.00
8029	Valve Replacement	0.00	1,208.33	1,208.33	100.00%	16,177.96	13,291.67	-2,886.29	-21.72%	14,500.00
	<b>Total Operating Expense</b>	<b>214,800.55</b>	<b>103,049.27</b>	<b>-111,751.28</b>	<b>-108.44%</b>	<b>1,083,387.01</b>	<b>1,135,323.28</b>	<b>51,936.27</b>	<b>4.57%</b>	<b>1,230,372.53</b>
	Total Operating Income	78,813.85	76,041.64	2,772.21	3.65%	1,009,837.96	991,458.36	18,379.60	1.85%	1,067,500.00
	Total Operating Expense	214,800.55	103,049.27	-111,751.28	-108.44%	1,083,387.01	1,135,323.28	51,936.27	4.57%	1,230,372.53
	<b>NOI - Net Operating Income</b>	<b>-135,986.70</b>	<b>-27,007.63</b>	<b>-108,979.07</b>	<b>-403.51%</b>	<b>-73,549.05</b>	<b>-143,864.92</b>	<b>70,315.87</b>	<b>48.88%</b>	<b>-162,872.53</b>
	Total Income	78,813.85	76,041.64	2,772.21	3.65%	1,009,837.96	991,458.36	18,379.60	1.85%	1,067,500.00
	Total Expense	214,800.55	103,049.27	-111,751.28	-108.44%	1,083,387.01	1,135,323.28	51,936.27	4.57%	1,230,372.53
	<b>Net Income</b>	<b>-135,986.70</b>	<b>-27,007.63</b>	<b>-108,979.07</b>	<b>-403.51%</b>	<b>-73,549.05</b>	<b>-143,864.92</b>	<b>70,315.87</b>	<b>48.88%</b>	<b>-162,872.53</b>