

AHV- Parking and Loading Dock Assoc. Profit & Loss Budget Performance January - July 2011

	<u>JAN - JULY '11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
6000 - Operating Revenue			
6001 - Assessment Income	216,753.33	216,753.09	289,004.00
6300 - Interest Inc (Reserve int shown below)	0.00	0.00	0.00
6500 - Refuse Reimbursement	3,889.80	3,908.35	6,700.00
6700 - Rental Income	1,200.00	1,200.00	1,200.00
6999 - Misc Income (Holy Cross, insurance pmts)	116.42	375.00	500.00
Total 6000 - Operating Revenue	<u>221,959.55</u>	<u>222,236.44</u>	<u>297,404.00</u>
Total Income	221,959.55	222,236.44	297,404.00
Expense			
8000 - Operational Expenses			
8010 - Assoc. Admin			
8011 - Tax Return	903.00	750.00	750.00
8012 - Legal Fees	0.00	1,500.00	2,000.00
8015 - BOD Fees (meeting refreshments)	0.00	0.00	100.00
8019 - Postage	33.00	112.50	150.00
Total 8010 - Assoc. Admin	<u>936.00</u>	<u>2,362.50</u>	<u>3,000.00</u>
8030 - Operating Expenses			
8031 - Tools/Parts	39.10	1,500.00	2,000.00
8032 - Elec car Transport O&M	1,140.71	1,312.50	1,750.00
8033 - TrackIt Software	1,715.00	1,802.50	3,090.00
8036 - Refuse Collection	21,756.10	22,750.00	39,000.00
8037 - Maintenance/Repair	6,358.57	8,750.00	15,000.00
8038 - Lease of Refuse Equip.	6,374.69	6,566.00	11,256.00
8039 - Operating Supplies	244.09	375.00	500.00
8040 - Sewer & Sand Trap Cleaning	0.00	450.00	900.00
8041 - Fire Monitoring Fees	0.00	0.00	600.00
8043 - Sweeper Rental	2,775.00	2,775.00	2,775.00
Total 8030 - Operating Expenses	<u>40,403.26</u>	<u>46,281.00</u>	<u>76,871.00</u>
8050 - Site Admin			
8014 - Contractor Services	2,661.40	2,250.00	3,000.00
80510 - Salaries/Payroll	80,931.06	80,931.10	138,739.00
8053 - Training & Travel	0.00	500.00	500.00
8054 - Temp Labor - Garage cleaning	1,212.40	1,330.00	2,660.00
8055 - Uniforms	0.00	750.00	1,500.00
8060 - Miscellaneous Expenses			
8062 - Computers & Supplies	280.00	562.50	750.00
8064 - Miscellaneous	146.59	875.00	1,500.00
8068 - Office Supplies	0.00	375.00	500.00
Total 8060 - Miscellaneous Expenses	<u>426.59</u>	<u>1,812.50</u>	<u>2,750.00</u>
8090 - Water	283.49	379.15	650.00
Total 8050 - Site Admin	<u>85,514.94</u>	<u>87,952.75</u>	<u>149,799.00</u>

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Profit & Loss Budget Performance
January - July 2011**

	JAN - JULY '11	YTD Budget	Annual Budget
8100 - Professional Fees			
8110 - Management Fees	12,250.00	12,250.00	21,000.00
8130 - Accounting	3,619.00	4,958.35	8,500.00
Total 8100 - Professional Fees	15,869.00	17,208.35	29,500.00
8515 - Utilities			
8518 - Electricity	4,546.74	6,416.65	11,000.00
8521 - Telecommunications	1,115.23	1,225.00	2,100.00
Total 8515 - Utilities	5,661.97	7,641.65	13,100.00
8600 - Insurance Expense*	11,581.00 *	20,000.00	20,000.00
8900 - Contingency	0.00	2,500.00	5,000.00
Total 8000 - Operational Expenses	159,966.17	183,946.25	297,270.00
Other Income/Expense			
Other Expense			
9000 - Non-Operational Expenses			
9800 - Reserve Funding	8,752.50	8,752.50	17,505.00
Net Income	53,240.88	29,537.69	-17,371.00
<i>OP Carryforward from Prior Year</i>	44,687.33	34,443.00	34,443.00
Net available operating funds	97,928.21	63,980.69	17,072.00
Reserve/Capital Funds carryforward from prior year	164,733.74	162,760.00	162,760.00
Transfer in for Capital Reserve from Operations	0.00	0.00	0.00
Transfer in for Replacement Reserve Operations	8,752.50	8,752.50	17,505.00
Interest earned, current year	55.44	125.00	250.00
Total Available Reserve/Capital Funds	173,541.68	171,637.50	180,515.00
8700 - Capital/Reserve Expense			
8706 - Electric Vehicle [Reserve Study 2012]	10,298.21 **	3,500.00	3,500.00
8707 - Dock Door [Reserve Study***]	5,925.97 ***	0.00	0.00
8717 - Striping [Reserve Study]	1,992.85	2,122.00	2,122.00
8783 - CO Detectors [Reserve Study]	4,039.99	3,300.00	3,300.00
8784 - Concrete Drive [Reserve Study]	0.00	9,270.00	9,270.00
Total 8700 - Capital/Reserve Expense	22,257.02	18,192.00	18,192.00
Net Available Reserve/Capital Funds	151,284.66	153,445.50	162,323.00

* Bailee's insurance premium (~\$6380) will be paid in November 2011.

** New electric truck \$8900; batteries for existing electric trucks \$1400.

*** Reserve Study calls for ongoing replacement of dock utility doors; this set of doors gets heavier use than others and required sooner replacement than called for in Study.

AHV- Parking and Loading Dock Assoc.
Balance Sheet
 As of July 31, 2011

	JULY 31 '11
ASSETS	
Current Assets	
Checking/Savings	
1101 - AHV-PLDA- Checking	88,285.57
1105 - AHV-PLDA Gen Reserve Replacemnt	129,066.27
1106 - AHV-PLDA Capital Funds	35,722.91
Total Checking/Savings	253,074.75
 Accounts Receivable	
1200 - Accounts Receivable	1,350.38
Total Accounts Receivable	1,350.38
 Total Current Assets	
	254,425.13
 Fixed Assets	
1500 - Property, Plant & Equipment	
1510 - Office Equipment	14,136.90
1530 - Vehicles	22,699.78
1600 - Accumulated Depreciation	-27,221.21
Total 1500 - Property, Plant & Equipment	9,615.47
 TOTAL ASSETS	
	264,040.60
 LIABILITIES & MEMBER'S EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	16,269.51
Total Accounts Payable	16,269.51
 Total Current Liabilities	
	16,269.51
 Total Liabilities	
	16,269.51
 Member's Equity	
3900 - Retained Earnings	43,245.55
3901 - Reserve Fund Balance	164,733.74
Net Income*	39,791.80
Total Member's Equity	247,771.09
 TOTAL LIABILITIES & MEMBER'S EQUITY	
	264,040.60

*Net income on Balance Sheet differs from that shown on Income Statement due to the inclusion of prior-year carryforward on the Income Statement and the exclusion of capital costs from operational costs on the Income Statement.

AHV- Parking and Loading Dock Assoc.
A/R Aging Summary
As of July 31, 2011

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
AHMD	<u>0.00</u>	<u>0.00</u>	<u>1,350.38</u>	<u>0.00</u>	<u>0.00</u>	<u>1,350.38</u>
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,350.38</u>	<u>0.00</u>	<u>0.00</u>	<u>1,350.38</u>

AHV- Parking and Loading Dock Assoc.
A/P Aging Summary
As of July 31, 2011

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
All State Communications, Inc.	121.98	0.00	0.00	0.00	0.00	121.98
Beach Resource Management	13,876.52	0.00	0.00	0.00	0.00	13,876.52
Greenleaf Compaction Inc	0.00	-910.67	0.00	0.00	0.00	-910.67
Holy Cross Energy	621.12	0.00	0.00	0.00	0.00	621.12
Mountain Clear WATER	66.10	0.00	0.00	0.00	0.00	66.10
Skybeam	0.00	-25.00	0.00	0.00	0.00	-25.00
TrackIt LLC	245.00	0.00	0.00	0.00	0.00	245.00
Waste Management, Inc. - Carbondale	2,274.46	0.00	0.00	0.00	0.00	2,274.46
TOTAL	<u>17,205.18</u>	<u>-935.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,269.51</u>