

THE WHARF AT CLEAR LAKE MAINT. ASSOCIATION, INC  
**Balance Sheet**  
As of January 31, 2018

	<u>Jan 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10075 · FROST BANK - CHECKING	9,801.52
<b>Total Checking/Savings</b>	9,801.52
<b>Accounts Receivable</b>	
12000 · ACCOUNTS RECEIVABLE	3,921.38
<b>Total Accounts Receivable</b>	3,921.38
<b>Other Current Assets</b>	
13000 · PREPAID INSURANCE	6,698.99
<b>Total Other Current Assets</b>	6,698.99
<b>Total Current Assets</b>	<u>20,421.89</u>
<b>TOTAL ASSETS</b>	<u><u>20,421.89</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
25000 · FROST BANK - LINE OF CREDIT	54,200.00
26020 · PREPAID ASSESSMENTS	55,876.33
<b>Total Other Current Liabilities</b>	110,076.33
<b>Total Current Liabilities</b>	<u>110,076.33</u>
<b>Total Liabilities</b>	110,076.33
<b>Equity</b>	
31300 · OPERATING RESERVES	-103,189.16
Net Income	13,534.72
<b>Total Equity</b>	<u>-89,654.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>20,421.89</u></u>

**THE WHARF AT CLEAR LAKE MAINT. ASSOCIATION, INC**  
**STATEMENT OF INCOME & EXPENSES**  
**FOR THE MONTH ENDING JANUARY 31, 2018**

Accrual Basis

	<u>Jan 18</u>
<b>Income</b>	
41100 · REGULAR ASSESS. INCOME	30,721.62
43400 · PARKING LEASE INCOME	60.00
43500 · SLIP WATER REIMBURSEMENT	1,515.25
43550 · GARAGE ELECTRIC REIMBURSEMENT	411.35
46600 · MISCELLANEOUS INCOME	40.00
	<hr/>
<b>Total Income</b>	<b>32,748.22</b>
<b>Gross Profit</b>	<b>32,748.22</b>
<b>Expense</b>	
51010 · PROPERTY/LIABILITY INS	489.92
51060 · WINDSTORM INSURANCE	572.92
52010 · ELECTRICITY	1,050.81
52200 · WATER/SANITARY SEWER	4,445.13
55090 · GENERAL BUILDING	645.15
55100 · BUILDING SIDING REPAIRS	894.00
55230 · BULKHEAD/BOARDWALK RPRS	386.00
55660 · PLUMBING REPAIRS	290.00
55755 · POOL CLEANING SERVICE	637.50
55800 · ROOF REPAIRS/GUTTER MAINT	680.00
56010 · ASSOCIATION MANAGEMENT	3,000.00
56300 · LAWN CARE SERVICE	3,733.56
56550 · TRASH REMOVAL	659.72
59300 · DECK MAINT/RENOV/REPAIRS	291.09
59900 · PAINTING	338.97
62000 · AUDIT/TAX RETURN/CPA	150.00
62300 · INTEREST EXPENSE	402.13
66400 · LEGAL	195.56
66600 · ADMIN SUPPLIES/SERVICES	351.04
	<hr/>
<b>Total Expense</b>	<b>19,213.50</b>
<b>Net Income</b>	<b><u>13,534.72</u></b>