

Classen Glen Owners Association, Inc.  
Balance Sheet  
June 30, 2018

		This Year		Last Year
<b>ASSETS</b>				
Current Assets				
Operating Account	\$	11,290.19	\$	11,834.16
Savings Account		112.86		82.25
Savings - 2013 Special Assess		0.00		1,206.27
Savings - 2016 Special Assessm		0.00		40,098.72
Savings - 2017 Special Assess		70,684.39		12,235.00
Savings - 2018 Special Assess		1,867.18		0.00
HOA Dues Receivable		3,835.88		1,149.01
2013 SA - Receivable		0.00		919.37
2016 SA - Receivables		0.00		3,658.93
2017 SA - Receivables		5,807.44		0.00
Prepaid Insurance		2,190.32		2,371.01
Total Current Assets		95,788.26		73,554.72
Property and Equipment				
Total Property and Equipment		0.00		0.00
Other Assets				
Total Other Assets		0.00		0.00
Total Assets	\$	95,788.26	\$	73,554.72
<b>LIABILITIES AND CAPITAL</b>				
Current Liabilities				
HOA - Insurance Payable	\$	985.37	\$	985.37
Pet Deposit		0.00		1,430.00
Prepaid Dues - HOA Dues		1,457.59		2,185.04
Prepaid Dues 2016 SA		0.00		1,550.18
Prepaid Dues 2017 SA		898.50		12,235.00
Prepaid Dues 2018 SA		1,867.18		0.00
Total Current Liabilities		5,208.64		18,385.59
Long-Term Liabilities				
Total Long-Term Liabilities		0.00		0.00
Total Liabilities		5,208.64		18,385.59
Capital				
Retained Earnings		56,851.55		94,045.88
Net Income		33,728.07		(38,876.75)
Total Capital		90,579.62		55,169.13
Total Liabilities & Capital	\$	95,788.26	\$	73,554.72





Classen Glen Owners Association, Inc.  
Income Statement  
For the Six Months Ending June 30, 2018

	Current Month This Year	Current Month Budget	Over (under) Budget	Year to Date This Year	Year to Date Budget	Over (under) Budget
<b>Reserve/Capital Expenditures</b>						
Building Exterior	0.00	12,000.00	(12,000.00)	6,500.00	30,625.00	(24,125.00)
Fence/Gate	0.00	0.00	0.00	0.00	37,746.00	(37,746.00)
Roof	4,229.28	0.00	4,229.28	4,229.28	0.00	4,229.28
<b>Total Reserve/Capital Expenditures</b>	<b>4,229.28</b>	<b>12,000.00</b>	<b>(7,770.72)</b>	<b>10,729.28</b>	<b>68,371.00</b>	<b>(57,641.72)</b>
<b>Net Reserve/Capital Income or (Deficit)</b>	<b>\$ 1,647.72</b>	<b>\$ (6,850.00)</b>	<b>\$ 8,497.72</b>	<b>\$ 26,192.72</b>	<b>\$ (37,471.00)</b>	<b>\$ 63,663.72</b>