

CCEHA Board Meeting Minutes
July 29, 2015
CCEHA Clubhouse

Call to Order: 3:00 P.M.

Present – Bill Carl, President; Phil Swart, Vice President; Gail Root, Treasurer, Dan Welch, Secretary; Joyce Reynolds, Director; Dick Costa, Director. Suzanne Madero, Director was absent.

9 homeowners were present.

Adoption of June 24, 2015 Minutes: Dan informed the board that the minutes were amended to add the Welcoming Committee's report for May/June. *Moved by Phillip Swart, Seconded by Joyce Reynolds to approve last month's minutes as amended. Motion carried to accept minutes as amended.*

July agenda change: No changes were made.

Unfinished Business:

Offering CPR Classes (Phillip):

This item is tabled until September. Phillip said he will send an email request to the secretary to forward to the community before the end of August. This is to assess the community's interest in such a class.

Community Watch (Suzanne):

Suzanne was unable to attend the meeting, so no update from her was available.

New Business:

Committee Reports:

Welcome: Gail reported for Deb Raynor. No new meet and greets to report for July.

Facilities: Bob Potter reported that he had tried to put Jim's sign back up after the big wind storm but he had no success so he informed Jim that his sign needed to be repaired. Bill has also contacted Jim about the sign. Jim said it will be back up shortly.

Activities: Leighanne Wagner reminded everyone that next Wednesday, Aug 5 will be Card Bingo at the club house please bring a dish to share. The committee is still trying to determine which venue to hold the Christmas party in. They have only received 22 responses to the survey about where to hold it. Gail asked if they had ever considered moving the event to a day closer to Christmas or even on a week day. The committee will consider it.

Newsletter: Joyce Reynolds reported that the July/August newsletter has been published. The next issue will be out in September. She asked that if anyone has anything they would like to include to email her or give her a call.

Architectural: Rick Molitor introduced Kathleen Martin as the newest member of the committee. The committee now has full complement of members. He reported that five new applications had been received and approved. A full report is attached to the minutes.

Website: Dan reported for Dawna. The following items were posted on the web site: July activity calendar, May 2015 board meeting minutes and July/Aug newsletter. A full report is attached to the minutes.

HUD Report: Dan reported that we are currently at 94% homes occupied with at least one person over age 55. A full report is attached to minutes.

Legal Agent: Dan reported that he has downloaded the Secretary of State “Change of Registered Agent and Address” form and it is ready for the president to sign and mail into the New Mexico Secretary of State. We also need to file a new “Notice of Homeowners Association” document with the clerk of Luna County. Again because our registered agent and address are changing. This document is also ready for Bill to take to the court house for filing. Gail asked if both the president and secretary both need to sign these documents. Because the state form is pre-formatted and only allows for one signature, it will be filed as is. Phillip Swart made a motion that the county form be amended to include both signatures. Dan agreed to add a line for a second signature on the county document and will accompany Bill to get it filed. Gail also asked if any money needed to be sent in to the state. Dan thanked him for reminding him and said that the state requires \$10 be sent in with the form.

Dan also informed the board that if in the future we weren't happy acting as our own registered agent, there are firms in the state that do just that for corporations. They will do this for \$45 a year.

Treasurer's Report: Gail made a recommendation to the board that due to possible accounting issues with ACG that we forgive the assessed late fees on four homeowners whose payments were posted on or before April 3rd. *Gail Root made a motion to forgive these homeowners their late fees. Dan Welch seconded the motion. Motion opened for discussion. Joyce Reynolds ask that they be sent a letter notifying them that they no longer owed the late fee. Gail agreed that that should be done. Bill ask that we also include a fifth owner whose payment was posted on April 16th. After some discussion, it was agreed that this would be a separate motion. Rick Molitor informed the board that both owners had passed away as of January 2015. With this new information and further discussion, the motion to forgive the four owners carried. Gail then made a second motion to forgive the late fees for the estate of the former owners. Dan seconded. Opened for discussion. Motion carried.*

We still have seven owners who have not paid their dues or late fees. Gail will contact two new owners to see if they in fact received a bill from ACG. The other owners who currently do not have liens on their property will receive a letter from the treasurer informing them of their status and warning them that a lien will be placed on their homes if not paid.

The existing liens need to be revised to remove ACG's name removed from them. Dan will see to this.

Gail said that our budget is still on track and that no item sticks out as being in jeopardy of over running the budget. The only issue he has is that ACG seems to have paid themselves another \$50 in late fees that should be credited to us. He will get that issue cleared up. *Gail made a motion to accept the P&L report from ACG. Phillip Swat seconded the motion. Motion opened for discussion. Motion carried.* A full P & L report is attached to the minutes.

ACG/CCEHA Transition: Gail stated that the transition punch list is moving right along. He will be meeting with the CPA to get them set up and ready to take over. Bill asked if the bookkeeper would be sending us monthly P&L data for our meetings. Gail said that this is the plan. Gail said that he will now be cutting all checks they will no longer be sent up to ACG.

Fees for Disclosure Data: Dick said that he is still having a problem with the documents that ACG provided to him because they are in PDF format which he cannot edit. Dan stated that he has a program that will convert the PDF files to Word. Dick stated that he has not got any help or return calls from ACG. Bill will contact ACG about their failure to respond to Dick's requests. Dan suggested that we establish a fee structure now and not wait until August since Dick could be getting requests from realtors before then. Dan suggested a \$100 Transfer fee and a \$50 documentation fee. Gail argued against having fees that added up to \$150. He also stated that the transfer fee is only applied when Jim sells a home to a new owner for the first time. He suggested a fee of \$50. Dan replied that the state allows us to charge a reasonable fee for the disclosure packet and that some HOA's are charging \$1000 and while this is an extreme case, \$50 seems too low. Gail suggested that a motion be made to set the fee structure. *Dan made the motion to establish a \$75 processing fee and a \$10 document fee. Gail seconded. Opened for discussion. The question was raised from the audience about where in the By-laws it allows us to charge a transfer fee. While Dan was being snarky and looking it up, Gail pointed out that we are not talking about a transfer fee, but the fee we will charge to provide the realtors with the disclosure documentation. There is no article in our By-laws about this. This is a fee that the state said HOA's can charge. Motion carried.*

Realtors/Title Company Notification: Dick said that he will personally visit each realtor firm in Deming and provide them with an updated CD with the generic welcoming information and a copy of the new disclosure form that they will submit to him prior to a pending sale. His contact information will be on the form. The thought is that the realtors will contact him going forward instead of ACG.

Legal: Bill informed everyone that we have been served with a new Disclosure Judgement from Bob Nelson. We have 30 days to respond and it is in the hands of our attorney. There is nothing new to report about the ongoing law suit with Tunis et al.

Next regularly scheduled Board meeting is August 26, 2015 at 3:00 p.m. with open forum at 2:45.

Meeting adjourned 4:05 P.M.

Respectfully Submitted,

Dan E Welch CCEHA Secretary

**COUNTRY CLUB ESTATES HOMEOWNERS ASSOCIATION
MONTHLY REPORT OF THE ARCHITECTURAL COMMITTEE**

Date: ~~7/29/2015~~ 7/29/2015

To: Homeowners Board

From: Architectural Committee

REPORT ON PETITIONS, APPLICATIONS, AND ACTIONS

REPORTING PERIOD: 6/24/15 - 7/22/15

| DATE | APPLICANT | ADDRESS | ACTION REQUESTED |
|-----------------|------------------|-------------------|---|
| 7/2 | WARD | 3010 EAGLE | AWNING ON BACK PATIO |
| 7/7 | DAHLBERG | 2421 PLAYTHRU | 10'X10' PERGOLA INSTALLED (METAL) |
| 7/14 | FRIGA | 2910 SLICE | REPAINT HOUSE (SAME COLOR) |
| 7/17 | PEARSON | 3005 DRIVER | INSTALL GATE AT FRONT PATIO |
| 7/21 | ALLEN | | |
| 7/21 | WOODHOUSE | 2905 WATER HAZARD | INSTALL AIR COND. UNIT FOR R.V. GARAGE |

| DATE | APPLICANT | ADDRESS | ACTION TAKEN |
|---------|-----------|-------------------|--------------|
| 7/8/15 | WARD | 3010 EAGLE | APPROVED |
| 7/19/15 | DAHLBERG | 2421 PLAYTHRU | APPROVED |
| 7/19/15 | FRIGA | 2910 SLICE | APPROVED |
| 7/17/15 | PEARSON | 3005 DRIVER | APPROVED |
| 7/23/15 | WOODHOUSE | 2905 WATER HAZARD | APPROVED |

JULY 2015 WEBSITE REPORT

July 1st – July 28th

UPDATES:

July Activity Calendars

May Board Minutes

July/August Newsletter

STATS:

Total page loads (2006-2015) 44,852

Year to date—4,867 page loads

2,445 Unique visitors (1,998 first time visitors and 447 returning visitors)

July page loads were 1,000 (as of July 28th)

671 Unique visitors (610 first time visitors and 61 returning visitors)

Visitors came from New Mexico, California, Arizona, Missouri, Michigan, and Beijing, China

Thursday July 9th was the biggest hit day with 388 page loads

Dawna Diltz

HUD 80% Occupancy Report Summary*
7/29/2015

| | | |
|---|-----|-----|
| Number of Homes Built: | 171 | |
| Number of Occupied Homes: | 168 | |
| Homes Occupied with at Least One Over 55: | 158 | 94% |
| Homes Occupied with No One Over 55: | 10 | 6% |

| | | |
|--|----|--|
| Number of Rentals Included in this Summary: | 18 | |
| Number of Vacant Homes NOT Included in this Summary**: | 4 | |
| Owned Lots w/o Homes NOT Included in this Summary: | 11 | |

*CCEHA Board of Directors in April 2011 voted to use 88% as the optimum occupancy figure.

**HUD states that a home is considered vacant when the owner has not occupied the residence at anytime during the preceding year or has moved out and put the home up for sale. HUD does not consider vacant (unoccupied) homes as part of the over/under 55 requirement. As such, they are NOT considered in this Summary.



Date: July 15, 2015

Dear Country Club Estates HOA Board of Directors:

Enclosed is your June 2015 financial report package. As a supplement to the information contained within this report, below you will find a brief executive summary. The financial package information reflects reporting through June 30, 2015. Additional real time information is available through your Board Portal at www.cgres.com.

| Balance Sheet | | |
|--------------------------|--------------|--------------------------|
| Description of Account | Balance | Notes/Recommended Action |
| Operating Cash | \$38,364.73 | |
| Reserve Cash | \$63,317.73 | |
| Total Cash | \$101,682.46 | |
| Investments | | |
| | | |
| | | |
| | | |
| Total Investments | \$0.00 | |
| Total Assets | \$185,968.46 | |
| Accounts Receivable | \$2,249.95 | |
| Prepaid Assessments | \$302.50 | |
| Accounts Payable | \$0.00 | |
| Net Income or Loss | \$17,297.36 | |

| Income Statement | | | | |
|------------------|--------------------------------|----------|----------|---|
| GL Account # | Description of Account | Budgeted | Actual | Notes |
| 5090 | Office Supplies | \$104.00 | \$82.07 | Expense lower than anticipated for the month. |
| 5195 | Filing/Accounting Fees | \$65.00 | 0.00 | Cost for the Secretary of State Filings. |
| 5200 | Community Events | \$150.00 | \$25.92 | Expense lower than anticipated for the month. |
| 5225 | Newsletter Service | \$0.00 | \$50.93 | Reimbursement to homeowner. |
| 6100 | Grounds and Maintenance | \$309.00 | \$135.00 | Expense lower than anticipated for the month. |
| 6525 | Clubhouse repair & Maintenance | \$257.00 | \$120.00 | Cleaning cost for the clubhouse. |

| Account Number | Address | Delinquent Amount | Request/Information |
|----------------|---------|-------------------|---------------------|
| 133-2450 | | \$550.05 | |
| 133-2683 | | \$224.65 | |
| 135-5738 | | \$287.00 | |

As always, please contact me with any questions you may have regarding the enclosed information or any other matters related to your community. Thank you for allowing Associa Canyon Gate the opportunity to provide management services for your Association!

Sincerely,

Kim Corcoran

Manager Name

kcorcoran@cgres.com

Manager Email

Balance Sheet Report Country Club Estates

As of June 30, 2015

| | Operating | Reserves | Others | Total |
|--|-------------------|------------------|-------------|-------------------|
| <u>Assets</u> | | | | |
| Operating Funds | | | | |
| 1000 - Operating CK PPB #1024 | 22,632.82 | 0.00 | 0.00 | 22,632.82 |
| 1001 - First NIM Bank | 15,731.91 | 0.00 | 0.00 | 15,731.91 |
| Total Operating Funds | 38,364.73 | 0.00 | 0.00 | 38,364.73 |
| Reserve Funds | | | | |
| 1301 - First NIM Bank - Res | 0.00 | 63,317.73 | 0.00 | 63,317.73 |
| Total Reserve Funds | 0.00 | 63,317.73 | 0.00 | 63,317.73 |
| Buildings | | | | |
| 1800 - Clubhouse | 47,900.00 | 0.00 | 0.00 | 47,900.00 |
| Total Buildings | 47,900.00 | 0.00 | 0.00 | 47,900.00 |
| Land | | | | |
| 1980 - Land | 36,386.00 | 0.00 | 0.00 | 36,386.00 |
| Total Land | 36,386.00 | 0.00 | 0.00 | 36,386.00 |
| Total Assets | 122,650.73 | 63,317.73 | 0.00 | 185,968.46 |
| <u>Liabilities</u> | | | | |
| Accounts Payable | | | | |
| 2025 - Transfer Fee Payable | 174.00 | 0.00 | 0.00 | 174.00 |
| 2040 - Cleaning Deposits | 25.00 | 0.00 | 0.00 | 25.00 |
| Total Accounts Payable | 199.00 | 0.00 | 0.00 | 199.00 |
| Total Liabilities | 199.00 | 0.00 | 0.00 | 199.00 |
| <u>Owners' Equity</u> | | | | |
| Owners Equity - Prior Years | | | | |
| 3000 - Retained Earnings | 105,210.85 | 0.00 | 0.00 | 105,210.85 |
| Total Owners Equity - Prior Years | 105,210.85 | 0.00 | 0.00 | 105,210.85 |

Balance Sheet Report
Country Club Estates
As of June 30, 2015

| | Operating | Reserves | Others | Total |
|---|-------------------|------------------|-------------|-------------------|
| <u>Owners' Equity</u> | | | | |
| Capital Reserves - Prior Years | | | | |
| 3268 - Reserve General | 0.00 | 63,261.25 | 0.00 | 63,261.25 |
| Total Capital Reserves - Prior Years | 0.00 | 63,261.25 | 0.00 | 63,261.25 |
| Total Owners' Equity | 105,210.85 | 63,261.25 | 0.00 | 168,472.10 |
| Net Income / (Loss) | 17,240.88 | 56.48 | 0.00 | 17,297.36 |
| Total Liabilities and Equity | 122,650.73 | 63,317.73 | 0.00 | 185,968.46 |

Income Statement Report

Country Club Estates Operating

June 01, 2015 thru June 30, 2015

| | Current Period | | | Year to Date (6 months) | | | Annual Budget | Budget Remaining |
|---------------------------------------|----------------|---------------|-----------------|-------------------------|------------------|-------------------|------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | | |
| Income | | | | | | | | |
| 4000 - Assessment Income | 111.80 | 0.00 | 111.80 | 25,651.05 | 27,000.00 | (1,348.95) | 27,000.00 | 1,348.95 |
| 4210 - Friendly Reminders | 0.00 | 0.00 | 0.00 | 22.50 | 0.00 | 22.50 | 0.00 | (22.50) |
| 4700 - Fines/Legal/Liens | 450.00 | 0.00 | 450.00 | 450.00 | 0.00 | 450.00 | 0.00 | (450.00) |
| Total Income | 561.80 | 0.00 | 561.80 | 26,123.55 | 27,000.00 | (876.45) | 27,000.00 | 876.45 |
| Total Operating Income | 561.80 | 0.00 | 561.80 | 26,123.55 | 27,000.00 | (876.45) | 27,000.00 | 876.45 |
| Expense | | | | | | | | |
| Administrative | | | | | | | | |
| 5025 - Collection Fees | 0.00 | 0.00 | 0.00 | 22.95 | 1,500.00 | (1,477.05) | 1,500.00 | 1,477.05 |
| 5030 - Coupon Costs | 0.00 | 50.00 | (50.00) | 126.81 | 425.00 | (298.19) | 500.00 | 373.19 |
| 5090 - Office Supplies | 82.07 | 104.00 | (21.93) | 522.37 | 625.00 | (102.63) | 1,250.00 | 727.63 |
| 5110 - Title Search | 0.00 | 16.00 | (16.00) | 0.00 | 80.00 | (80.00) | 175.00 | 175.00 |
| 5115 - Website | 0.00 | 0.00 | 0.00 | 222.07 | 300.00 | (77.93) | 300.00 | 77.93 |
| 5195 - Filing/Accounting Fees | 65.00 | 0.00 | 65.00 | 155.00 | 350.00 | (195.00) | 350.00 | 195.00 |
| Total Administrative | 147.07 | 170.00 | (22.93) | 1,049.20 | 3,280.00 | (2,230.80) | 4,075.00 | 3,025.80 |
| Community Expenses | | | | | | | | |
| 5200 - Community Events | 25.92 | 150.00 | (124.08) | 168.72 | 900.00 | (731.28) | 1,800.00 | 1,631.28 |
| 5205 - Nomination Committee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 5225 - Newsletter Services | 50.93 | 0.00 | 50.93 | 50.93 | 100.00 | (49.07) | 300.00 | 249.07 |
| Total Community Expenses | 76.85 | 150.00 | (73.15) | 219.65 | 1,000.00 | (780.35) | 2,450.00 | 2,230.35 |
| Facilities | | | | | | | | |
| 6100 - Grounds and Maintenance | 135.00 | 309.00 | (174.00) | 476.00 | 1,853.00 | (1,377.00) | 3,705.00 | 3,229.00 |
| 6525 - Clubhouse Repair & Maintenance | 120.00 | 257.00 | (137.00) | 1,240.00 | 1,540.00 | (300.00) | 3,080.00 | 1,840.00 |
| Total Facilities | 255.00 | 566.00 | (311.00) | 1,716.00 | 3,393.00 | (1,677.00) | 6,785.00 | 5,069.00 |

Income Statement Report

Country Club Estates Operating

June 01, 2015 thru June 30, 2015

| Expense | Current Period | | | Year to Date (6 months) | | | Annual Budget | Budget Remaining |
|--|-------------------|-------------------|-----------------|-------------------------|------------------|-------------------|------------------|--------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | | |
| Insurance | | | | | | | | |
| 5445 - Liability and Hazard Insurance | 2,106.00 | 2,500.00 | (394.00) | 2,360.00 | 2,500.00 | (140.00) | 2,500.00 | 140.00 |
| Total Insurance | 2,106.00 | 2,500.00 | (394.00) | 2,360.00 | 2,500.00 | (140.00) | 2,500.00 | 140.00 |
| Utilities | | | | | | | | |
| 6000 - Electric Service | 34.11 | 42.00 | (7.89) | 233.99 | 248.00 | (14.01) | 495.00 | 261.01 |
| 6025 - Water Service | 23.02 | 59.00 | (35.98) | 249.33 | 355.00 | (105.67) | 710.00 | 460.67 |
| 6050 - Telephone Service | 56.85 | 62.00 | (5.15) | 340.80 | 375.00 | (34.20) | 750.00 | 409.20 |
| Total Utilities | 113.98 | 163.00 | (49.02) | 824.12 | 978.00 | (153.88) | 1,955.00 | 1,130.88 |
| Operations | | | | | | | | |
| 6300 - Permits & Licenses | 0.00 | 0.00 | 0.00 | (11.00) | 200.00 | (211.00) | 200.00 | 211.00 |
| Total Operations | 0.00 | 0.00 | 0.00 | (11.00) | 200.00 | (211.00) | 200.00 | 211.00 |
| Professional Services | | | | | | | | |
| 7000 - Audit & Tax Services | 0.00 | 0.00 | 0.00 | 107.50 | 500.00 | (392.50) | 500.00 | 392.50 |
| 7020 - Legal Services | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | 225.00 | 0.00 | (225.00) |
| 7040 - Management Fees | 294.25 | 294.00 | 0.25 | 1,765.50 | 1,765.00 | 0.50 | 3,530.00 | 1,764.50 |
| Total Professional Services | 294.25 | 294.00 | 0.25 | 2,098.00 | 2,265.00 | (167.00) | 4,030.00 | 1,932.00 |
| Taxes | | | | | | | | |
| 9000 - Federal Income Tax | 0.00 | 0.00 | 0.00 | 26.00 | 75.00 | (49.00) | 75.00 | 49.00 |
| 9015 - Property Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820.00 | 820.00 |
| Total Taxes | 0.00 | 0.00 | 0.00 | 26.00 | 75.00 | (49.00) | 895.00 | 869.00 |
| Reserve Expenses | | | | | | | | |
| 9912 - Operating Contingency Expenses | 0.00 | 125.00 | (125.00) | 600.70 | 750.00 | (149.30) | 1,500.00 | 899.30 |
| Total Reserve Expenses | 0.00 | 125.00 | (125.00) | 600.70 | 750.00 | (149.30) | 1,500.00 | 899.30 |
| Total Operating Expense | 2,993.15 | 3,968.00 | (974.85) | 8,882.67 | 14,441.00 | (5,558.33) | 24,390.00 | 15,507.33 |
| Total Operating Income / (Loss) | (2,431.35) | (3,968.00) | 1,536.65 | 17,240.88 | 12,559.00 | 4,681.88 | 2,610.00 | (14,630.88) |

Income Statement Report Country Club Estates Reserve

June 01, 2015 thru June 30, 2015

| | Current Period | | | Year to Date (6 months) | | | Annual Budget | Budget Remaining |
|--|-------------------|-------------------|-----------------|-------------------------|------------------|-----------------|-----------------|--------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | | |
| Income | | | | | | | | |
| 4910 - Reserve Interest Income | 28.40 | 0.00 | 28.40 | 56.48 | 0.00 | 56.48 | 0.00 | (56.48) |
| Total Income | 28.40 | 0.00 | 28.40 | 56.48 | 0.00 | 56.48 | 0.00 | (56.48) |
| Total Reserve Income | 28.40 | 0.00 | 28.40 | 56.48 | 0.00 | 56.48 | 0.00 | (56.48) |
| Total Reserve Income / (Loss) | 28.40 | 0.00 | 28.40 | 56.48 | 0.00 | 56.48 | 0.00 | (56.48) |
| Total Association Net Income / (Loss) | (2,402.95) | (3,968.00) | 1,565.05 | 17,297.36 | 12,559.00 | 4,738.36 | 2,610.00 | (14,687.36) |

Income and Expense Trend Report

Country Club Estates Operating

As of June 30, 2015

| Account Description | Jan Actual | Feb Actual | Mar Actual | Apr Actual | May Actual | Jun Actual | Jul Budget | Aug Budget | Sep Budget | Oct Budget | Nov Budget | Dec Budget | Full Year Actual | Total Budget |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|-----------------|
| Income | | | | | | | | | | | | | | |
| 4000 - Assessment Income | 300 | 18,327 | 5,700 | 1,013 | 200 | 112 | | | | | | | 25,651 | 27,000 |
| 4210 - Friendly Reminders | 0 | 23 | 0 | 0 | 0 | 0 | | | | | | | 23 | 0 |
| 4700 - Fines/Legal/Liens | 0 | 0 | 0 | 0 | 0 | 450 | | | | | | | 450 | 0 |
| Total Income | 300 | 18,349 | 5,700 | 1,013 | 200 | 562 | 0 | 0 | 0 | 0 | 0 | 0 | 26,124 | 27,000 |
| Total Income | 300 | 18,349 | 5,700 | 1,013 | 200 | 562 | 0 | 0 | 0 | 0 | 0 | 0 | 26,124 | 27,000 |
| Administrative | | | | | | | | | | | | | | |
| 5025 - Collection Fees | 82 | 0 | (82) | 0 | 23 | 0 | | | | | | | 23 | 1,500 |
| 5030 - Coupon Costs | 0 | 0 | 126 | 0 | 1 | 0 | | | | | | | 127 | 500 |
| 5090 - Office Supplies | 189 | 41 | 168 | 0 | 42 | 82 | | | | | | | 522 | 1,250 |
| 5110 - Title Search | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 175 |
| 5115 - Website | 0 | 0 | 222 | 0 | 0 | 0 | | | | | | | 222 | 300 |
| 5195 - Filing/Accounting Fees | 0 | 0 | 80 | 0 | 10 | 65 | | | | | | | 155 | 350 |
| Total Administrative | 271 | 41 | 514 | 0 | 76 | 147 | 0 | 0 | 0 | 0 | 0 | 0 | 1,049 | 4,075 |
| Community Expenses | | | | | | | | | | | | | | |
| 5200 - Community Events | (80) | 0 | 0 | 124 | 99 | 26 | | | | | | | 169 | 1,800 |
| 5205 - Nomination Committee | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 350 |
| 5225 - Newsletter Services | 0 | 0 | 0 | 0 | 0 | 51 | | | | | | | 51 | 300 |
| Total Community Expenses | (80) | 0 | 0 | 124 | 99 | 77 | 0 | 0 | 0 | 0 | 0 | 0 | 220 | 2,450 |
| Facilities | | | | | | | | | | | | | | |
| 6100 - Grounds and Maintenance | 0 | 0 | 0 | 281 | 60 | 135 | | | | | | | 476 | 3,705 |
| 6525 - Clubhouse Repair & Maintenance | 200 | 0 | 680 | 120 | 120 | 120 | | | | | | | 1,240 | 3,080 |
| Total Facilities | 200 | 0 | 680 | 401 | 180 | 255 | 0 | 0 | 0 | 0 | 0 | 0 | 1,716 | 6,785 |
| Insurance | | | | | | | | | | | | | | |
| 5445 - Liability and Hazard Insurance | 0 | 0 | 0 | 0 | 254 | 2,106 | | | | | | | 2,360 | 2,500 |
| Total Insurance | 0 | 0 | 0 | 0 | 254 | 2,106 | 0 | 0 | 0 | 0 | 0 | 0 | 2,360 | 2,500 |
| Utilities | | | | | | | | | | | | | | |
| 6000 - Electric Service | 32 | 59 | 35 | 36 | 38 | 34 | | | | | | | 234 | 495 |
| 6025 - Water Service | 51 | 53 | 37 | 45 | 41 | 23 | | | | | | | 249 | 710 |

Income and Expense Trend Report

Country Club Estates Operating

As of June 30, 2015

| Account Description | Jan Actual | Feb Actual | Mar Actual | Apr Actual | May Actual | Jun Actual | Jul Budget | Aug Budget | Sep Budget | Oct Budget | Nov Budget | Dec Budget | Full Year Actual | Total Budget |
|---------------------------------------|----------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|-----------------|
| Utilities | | | | | | | | | | | | | | |
| 6050 - Telephone Service | 114 | (0) | 57 | 114 | (0) | 57 | | | | | | | 341 | 750 |
| Total Utilities | 196 | 113 | 129 | 194 | 78 | 114 | 0 | 0 | 0 | 0 | 0 | 0 | 824 | 1,955 |
| Operations | | | | | | | | | | | | | | |
| 6300 - Permits & Licenses | 0 | 0 | 0 | (11) | 0 | 0 | | | | | | | (11) | 200 |
| Total Operations | 0 | 0 | 0 | (11) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (11) | 200 |
| Professional Services | | | | | | | | | | | | | | |
| 7000 - Audit & Tax Services | 0 | 0 | 108 | 0 | 0 | 0 | | | | | | | 108 | 500 |
| 7020 - Legal Services | 225 | 0 | 0 | 0 | 0 | 0 | | | | | | | 225 | 0 |
| 7040 - Management Fees | 294 | 294 | 294 | 294 | 294 | 294 | | | | | | | 1,766 | 3,530 |
| Total Professional Services | 519 | 294 | 402 | 294 | 294 | 294 | 0 | 0 | 0 | 0 | 0 | 0 | 2,098 | 4,030 |
| Taxes | | | | | | | | | | | | | | |
| 9000 - Federal Income Tax | 0 | 0 | 0 | 26 | 0 | 0 | | | | | | | 26 | 75 |
| 9015 - Property Tax | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 820 |
| Total Taxes | 0 | 0 | 0 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26 | 895 |
| Reserve Expenses | | | | | | | | | | | | | | |
| 9912 - Operating Contingency Expenses | 601 | 400 | (400) | 0 | 0 | 0 | | | | | | | 601 | 1,500 |
| Total Reserve Expenses | 601 | 400 | (400) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 601 | 1,500 |
| Total Expense | 1,707 | 848 | 1,324 | 1,028 | 981 | 2,993 | 0 | 0 | 0 | 0 | 0 | 0 | 8,883 | 24,390 |
| Total Operating | (1,407) | 17,501 | 4,375 | (15) | (781) | (2,431) | 0 | 0 | 0 | 0 | 0 | 0 | 17,241 | 2,610 |

Income and Expense Trend Report

Country Club Estates Reserve

As of June 30, 2015

| Account Description | Jan Actual | Feb Actual | Mar Actual | Apr Actual | May Actual | Jun Actual | Jul Budget | Aug Budget | Sep Budget | Oct Budget | Nov Budget | Dec Budget | Full Year Actual | Total Budget |
|--------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|--------------|
| Income | | | | | | | | | | | | | | |
| 4910 - Reserve Interest Income | 0 | 0 | 0 | 28 | 0 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 56 | 0 |
| Total Income | 0 | 0 | 0 | 28 | 0 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 56 | 0 |
| Total Income | 0 | 0 | 0 | 28 | 0 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 56 | 0 |
| Total Reserve | 0 | 0 | 0 | 28 | 0 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 56 | 0 |