

VCHPOA Financial Dashboard
(activity since prior board meeting)

	18-Jan-14	9-Feb-14
Cash Accounts		
Checking/Savings		
3500 · Checking Account B of A 5837	10,676.25	10,676.25
3550 · Checking Account C N B - 408	4,980.00 (1)	64,693.31 *
3600 · Savings Reserve B of A 9559	45,960.45	45,960.45
3650 · Savings Reserve C N B - 424	59,987.82	59,987.82
3675 · Savings Reserve 1st Independent	150,006.16	150,006.16
3700 · Savings Operating B of A 5088	25,153.30	25,153.30
3750 · Savings Operating C N B - 416	9,980.04	9,980.04
Total Checking/Savings	306,744.02	366,357.33
Revenue		
Dues, Special Assessments, Transfer Fees	(checks)	63,923.50
Vehicle Stickers	(cash)	19.00
Total Revenue		63,942.50 (2)
Expenses		
AT & T		120.00
Chris Senko	(roads-sand)	185.00
Douglas Fontana	(roads/vehicles)	1,273.42
Jay Carmona - Expense Reimbursement	(roads/vehicles)	14.22
Lydia Hammack	(bookkeeping)	512.50
NV Energy		120.00
O'Reilly Automotive, Inc.	(vehicles)	200.71
Office Depot		687.35
Tires Plus	(vehicles)	39.99
Tommy Sargent	(bookkeeping)	1,076.00
Total Expenses		4,229.19 (3)

Activity Summary		
3550 · Checking Account C N B - 408	18-Jan-14	4,980.00 (1)
Total Revenue		63,942.50 (2)
	subtotal	68,922.50
Total Expenses		-4,229.19 (3)
3550 · Checking Account C N B - 408	9-Feb-14	64,693.31 *

VCHPOA Executive Summary

(Current Account Balances)

	Balance as of 2/9/2014
ASSETS	
Current Assets	
Checking/Savings	
3500 · Checking Account B of A 5837	10,676.25
3550 · Checking Account C N B - 408	64,593.31 *
3600 · Savings Reserve B of A 9559	45,960.45
3650 · Savings Reserve C N B - 424	59,987.82
3675 · Savings Reserve 1st Independent	150,006.16
3700 · Savings Operating B of A 5088	25,153.30
3750 · Savings Operating C N B - 416	9,980.04
Total Checking/Savings	366,357.33
Accounts Receivable	
1200 · Accounts Receivable	
1201 · Allowance for Doubtful Accounts	-2,358.92
1200 · Accounts Receivable - Other	118,604.02
Total 1200 · Accounts Receivable	116,245.10
Total Accounts Receivable	116,245.10
Other Current Assets	
12200 · Prepaid Insurance	4,797.63
12300 · Prepaid Federal Income Tax	5,000.00
Total Other Current Assets	9,797.63
Total Current Assets	492,400.06
Fixed Assets	
1-8000 · Fixed Assets	
1-8100 · Equipment	
1-8101 · John Deere 672-A Road Grader	37,000.00
1-8102 · Kenworth Water Truck	27,089.00
1-8103 · Radio & Antenna	0.00
1-8104 · 1998 GMC Truck- Plow #3	18,335.00
1-8105 · Sander/Salt Spreader	3,547.00
1-8107 · 2000 Dodge Pick-Up & Plow# 2	32,987.00
1-8108 · 2001 Dodge Pick-Up & Plow #1	34,446.97
1-8109 · Roller 12 tonCat w84 inch blade	30,000.00
Total 1-8100 · Equipment	183,404.97
1-8200 · Road Improvements	
1-8201 · Asphalt Road Resurfacing	60,446.00
1-8202 · Capitalized Road Improvements	216,524.74
Total 1-8200 · Road Improvements	276,970.74
1-8300 · Fences & Other Structures	

1-8301 · 10' X 20' Building	1,728.00
1-8302 · Entry Way Fence	4,114.00
1-8303 · Storage Shed	1,181.60
1-8304 · Salt Enclosure	1,081.55
Total 1-8300 · Fences & Other Structures	8,105.15
1-8400 · Mailbox Enclosure	9,794.41
1-8500 · Fire Station & Rental House	0.00
1-8600 · Office Equipment	0.00
1-8999 · Accumulated Depreciation	-302,290.77
Total 1-8000 · Fixed Assets	175,984.50
Total Fixed Assets	175,984.50
Other Assets	
1-9000 · Other Assets	
1-9100 · Real Estate - Land	0.00
Total 1-9000 · Other Assets	0.00
1300 · Note Receivable-Storey County	200,000.00
Total Other Assets	200,000.00
TOTAL ASSETS	868,384.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	0.00
Total Accounts Payable	0.00
Other Current Liabilities	
2100 · Payroll Liabilities	26.06
2250 · VRWPA passthru donations	65.00
2260 · VCHVFD passthru donations	50.00
2270 · PinionParkFund passthruDonation	225.00
2290 · Deferred Tax Liability	31,374.00
Total Other Current Liabilities	31,740.06
Total Current Liabilities	31,740.06
Long Term Liabilities	
2600 · Deferred Gain-Noncurrent	-46,200.00
Total Long Term Liabilities	-46,200.00
Total Liabilities	-14,459.94
Equity	
1001 · Paid In Capital	398,251.00
1500 · Retained Earnings	282,848.53
Net Income	201,744.97
Total Equity	882,844.50
TOTAL LIABILITIES & EQUITY	868,384.56