

VCHPOA Financial Dashboard

(activity since prior board meeting)

	09-Feb-14	11-Mar-14
Cash Accounts		
Checking/Savings		
3500 · Checking Account B of A 5837	10,676.25	10,826.25
3550 · Checking Account C N B - 408	64,693.31 (1)	66,898.24 *
3600 · Savings Reserve B of A 9559	45,960.45	45,960.45
3650 · Savings Reserve C N B - 424	59,987.82	59,996.52
3675 · Savings Reserve 1st Independent	150,006.16	150,044.38
3700 · Savings Operating B of A 5088	25,153.30	25,153.30
3750 · Savings Operating C N B - 416	9,980.04	9,966.30
Total Checking/Savings	366,357.33	368,845.44
Revenue		
Dues, Special Assessments, Transfer Fees	63,923.50	5,770.00
Vehicle Stickers	19.00	
Total Revenue	63,942.50	5,770.00 (2)
Expenses		
AT & T	120.00	130.00
Chris Senko	185.00	190.00
Douglas Fontana	1,273.42	1,314.03
Jay Carmona - Expense Reimbursement	14.22	
Karlyn McPartlin		537.11
Lydia Hammack	512.50	
NV Energy	120.00	185.00
O'Reilly Automotive, Inc.	200.71	502.07
Office Depot	687.35	
Tires Plus	39.99	
Tommy Sargent	1,076.00	663.00
Waste Management		43.86
Total Expenses	4,229.19	3,565.07 (3)

Activity Summary		
3550 · Checking Account C N B - 408	09-Feb-14	64,693.31 (1)
Total Revenue		5,770.00 (2)
	subtotal	70,463.31
Total Expenses		-3,565.07 (3)
3550 · Checking Account C N B - 408	11-Mar-14	66,898.24 *

VCHPOA Executive Summary

(Current Account Balances)

	Balance as of 3/11/2014
ASSETS	
Current Assets	
Checking/Savings	
3500 · Checking Account B of A 5837	10826.25
3550 · Checking Account C N B - 408	66,898.24 *
3600 · Savings Reserve B of A 9559	45960.45
3650 · Savings Reserve C N B - 424	59987.82
3675 · Savings Reserve 1st Independent	150006.16
3700 · Savings Operating B of A 5088	25153.3
3750 · Savings Operating C N B - 416	9980.04
Total Checking/Savings	368662.26
Accounts Receivable	
1200 · Accounts Receivable	
1201 · Allowance for Doubtful Accounts	-2,358.92
1200 · Accounts Receivable - Other	118,879.02
Total 1200 · Accounts Receivable	116,520.10
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	494,979.99
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	870,964.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	26.06
2250 · VRWPA passthru donations	115.00
2260 · VCHVFD passthru donations	100.00
2270 · PinionParkFund passthruDonation	225.00
2290 · Deferred Tax Liability	31,374.00
Total Other Current Liabilities	31,840.06
Total Current Liabilities	31,840.06
Long Term Liabilities	
2600 · Deferred Gain-Noncurrent	-46,200.00
Total Long Term Liabilities	-46,200.00
Total Liabilities	-14,359.94
Equity	
1001 · Paid In Capital	398,251.00
1500 · Retained Earnings	282,848.53
Net Income	204,224.90
Total Equity	885,324.43
TOTAL LIABILITIES & EQUITY	870,964.49