

Mutual 68 Financial Dashboard						
October, 2017						
	Operating Fund	Replacement Reserve	Land Stabilization			
<b>Cash and Investments:</b>				Int Rate	<b>Notes:</b>	
City National Bank Checking Operating	26,171	-			Final City National Bank balances will be transferred to Mechanics once all transactions have cleared. Shea Escrow fund held by Attorney Non Interest Bearing per Loan Agreement	
City National Bank Checking Reserve		47,477		0.20%		
Shea Settlement in Escrow		15,022				
Mechanics Bank	179,324	325,362	865,922	0.00%		
<b>Total Cash and Investments</b>	<b>205,495</b>	<b>387,861</b>	<b>865,922</b>			
<b>Resident Accounts Receivable</b>	<b>1,220</b>		<b>710,189</b>		<b>\$350 over 60 days in Land Stab. Fund</b>	
					<b>Other Balance Sheet Notes:</b>	
Accounts Payable	7,667	37,641	3,013			
Due to (from) other Funds	(488)	15,018	(14,531)			
Mechanics Bank Loan Payable	-	-	1,200,000		\$490k more than Resident A/R held for excess of budg.	
<b>Ending Fund Balances</b>	<b>203,005</b>	<b>347,369</b>	<b>367,809</b>			
<b>YTD Revenue:</b>					<b>Major Op Budget Variances:</b>	<b>Fav/(Unfav)</b>
Actual	1,522,874	447,345	4,005,029		Revenue--MOD Dividend	5,158
YTD Operating Budget	1,522,240				Member Assessments 3101/3103	(5,047)
Total Year Reserve Budget		536,477	3,995,000		<b>Expenses:</b>	
Operating Fav/(Unfav)	634				Rain Leaks	(17,742)
Reserves Remaining Budget		89,132	10,029		Lighting	(4,151)
					Tree Removal/Maintenance	(7,043)
<b>YTD Expenses:</b>					Pest Control	10,435
Actual	1,470,687	792,666	3,636,901		Water Variance being solved:	68,991
YTD Operating Budget	1,547,376				Water bills 8/2016 YTD \$219,962	
Total Year Reserve Budget		817,450	3,995,000		Water bills 8/2017 YTD \$206,160 -6%	
Operating Fav/(Unfav)	76,689				<b>Identified Major Variances Total</b>	<b>50,601</b>
Reserves Remaining Budget		24,784	358,099		Water Bills for 8.16/10.16/2017	
					Irrigation usage vs LY down 17%	\$34,358
<b>YTD Excess(Deficiency)Rev over Exp:</b>					Resident	18,838
Actual	52,187				Fire Safety no usage	2,609
Budget	(25,136)				<b>Total</b>	<b>\$55,805</b>
Fav/(Unfav)	77,323					
					Transfer Op Fund	
					Excess to Reserves?	
<b>Reserve Fund Expenses Projection</b>					<b>Reserve Fund Expense Notes:</b>	<b>Fav/(Unfav)</b>
2017 Budget		817,450	3,995,000		Solar Attic Fan replacement of \$18,000 moved to 2018	
Commitments by Board to Date		837,121	4,101,005		Rehab for Painting	(111,911)
Percentage Committed		102%	103%		Red Wing/2966 SI Land Stabilizatio	(13,780)
					Deck Seep Holes/Coatings	(24,079)
					Roof Valley Replacement	(60,592)
					Landscape over Board approval	(9,685)
Attachments: Balance Sheet, Op LSFund and Reserve Income/Expense Detail and Reserve and LSFund Projections						