

Mutual 68 Financial Dashboard						
December, 2017						
	Operating Fund	Replacement Reserve	Land Stabilization			
Cash and Investments:				Int Rate	Notes:	
City National Bank Checking Operating	18,106	-			Residual Lock Box Activity and Balance	
Shea Settlement in Escrow		15,022			Shea Escrow fund held by Attorney	
Mechanics Bank	201,271	409,045	834,861	0.00%	Non Interest Bearing per Loan Agreement	
Total Cash and Investments	219,377	424,067	834,861			
					Land Stabilization: \$83 +30 days	
Resident Accounts Receivable	6,653		687,371		Op Fund: \$6,121 +30 days (3rd Party) & \$532 short pays	
Accounts Receivable Other			1,600,000		Insurance Proof of Loss Docs filed for payment	
Accounts Payable	25,579	17,556	60,228			
Due to (from) other Funds		15,018	(15,018)			
Mechanics Bank Loan Payable	-	-	687,760			
Ending Fund Balances	174,764	402,784	2,384,952			
					Major Op Budget Variances:	Fav/(Unfav)
YTD Revenue:					Revenue--MOD Dividend	5,158
Actual	1,824,890	536,038	6,010,965		Member Assessments 3101/3103	(7,634)
YTD Operating Budget	1,826,684				Painting	(5,750)
Total Year Reserve Budget		536,477	3,995,000		Unscheduled Contingency	(6,780)
Operating Fav/(Unfav)	(1,794)				Rain Leaks	(16,609)
Reserves Remaining Budget		439	2,015,965		Lighting	(4,588)
					Tree Removal/Maintenance	(4,543)
YTD Expenses:					Pest Control	13,520
Actual	1,800,944	825,944	3,625,694		Insurance incl. shared deductible	(7,443)
YTD Operating Budget	1,826,671				Water Variance:	55,994
Total Year Reserve Budget		817,450	3,995,000		Water bills 12/2016 YTD \$251,298	
Operating Fav/(Unfav)	25,727				Water bills 12/2017 YTD \$244,006 -3%	
Reserves Remaining Budget		(8,494)	369,306		Identified Major Variances Total	21,325
YTD Excess(Deficiency)Rev over Exp:					Water Bills for 10.16-12.15/2017	
Actual	23,946				Irrigation gallons/day: 16k vs 3k LY	\$9,820
Budget	13				Resident	17,435
Fav/(Unfav)	23,933				Fire Safety no usage	2,715
					Total	\$29,970
Reserve Fund Expenses Projection					Reserve Fund Expense Notes:	Fav/(Unfav)
2017 Budget		817,450	3,995,000		Rehab for Painting	(121,944)
Commitments by Board to Date		825,944	4,377,116		Red Wing Retaining Wall	(10,160)
% Committed		101%	110%		Deck Seep Holes/Coatings	(18,079)
ESTIMATED Insurance Proceeds			4,200,000		Roof Valley Replacement	(54,307)
% ESTIMATED Recovery			96%		Concrete/Drainage Maintenance	(11,721)

Attachments: Balance Sheet, Op LSFund and Reserve Income/Expense Detail and Reserve and LSFund Projections